

Information about the non-consolidated entities not included in the consolidation scope and equity investments

The regulation of the French Authority of Accounting standards n° 2016-09 of December 2nd 2016 stipulates in addition to information about the consolidation scope, the companies establishing their consolidated accounts according to the

Non consolidated controlled entities

Non-structured entities under exclusive control, under joint control joint control and subject to significant influence, and the controlled structured entities not included in the scope of consolidation are presented in the table below.

Grounds for non-integration in the consolidation scope column provides non-consolidated reasons : « No significant » as entities whose the consolidation would have no material impact on the group consolidated financial statement. « Extinctive management » are the entities in a liquidation process with not a significant character.

Non-consolidated entities ⁽¹⁾	Head office ⁽²⁾	% Interest	Ground for non-integration in the consolidation scope
		Dec 31 st 2020	
56041 A5 EUR	LUXEMBOURG	100%	No significant
5906 A5 EUR	LUXEMBOURG	99%	No significant
5930 A5 EUR	LUXEMBOURG	100%	No significant
84178 A5 EUR	LUXEMBOURG	100%	No significant
ABC GESTION	FRANCE	100%	No significant
ACBA-CREDIT AGRICOLE	ARMENIA	28%	No significant
ACTICCIA VIE 90 N 8	FRANCE	100%	No significant
ACTICCIA VIE 90 N5	FRANCE	100%	No significant
ACTICCIA VIE 90 N7 C	FRANCE	100%	No significant
AGRO INVEST	FRANCE	27%	No significant
AISNE V	FRANCE	93%	No significant
ALLIER 3	FRANCE	100%	No significant
ALLIER V	FRANCE	84%	No significant
ALPES DE HTE PROVENCE 3	FRANCE	88%	No significant
ALPES HTE PROVENCE 1	FRANCE	96%	No significant
ALPHACAM	FRANCE	95%	No significant
ALTA COMMERCE EUROPE	FRANCE	70%	No significant
AM VAL DURA PM	FRANCE	100%	No significant
AM.PRIV.EQ.MEGA II A	FRANCE	61%	No significant
AMUN NEW SIL RO AEC	LUXEMBOURG	73%	No significant
AMUNDI AC.FC.PERI C	FRANCE	96%	No significant
AMUNDI ACTIONS EMERG	FRANCE	97%	No significant
AMUNDI ALTERNATIVE INVESTMENT IRELAND LTD	IRELAND	100%	No significant
AMUNDI ASSET MANAGEMENT AUSTRALIA LIMITED	AUSTRALIA	100%	No significant
AMUNDI CANADA INC	CANADA	100%	No significant
AMUNDI EDR SELECTION	FRANCE	99%	No significant
AMUNDI ENERGY TRANSITION LUXEMBOURG SARL	LUXEMBOURG	50%	No significant
AMUNDI FUNDS CONVERTIBLE GLOBAL	LUXEMBOURG	100%	No significant
AMUNDI INVESTMENT ADVISORY (BEIJING) LIMITED	CHINA	100%	No significant
AMUNDI INVESTMENT MOROCCO	MOROCCO	100%	No significant
AMUNDI ISLAMIC MALAYSIA SDN BHD	MALAYSIA	100%	No significant
AMUNDI KBI AQUA PM	FRANCE	99%	No significant
AMUNDI M GT PEA P F	FRANCE	58%	No significant
AMUNDI MUTUAL FUND BROKERAGE SECURITIES (THAILAND) COMPANY LIMITED	THAILAND	100%	No significant
AMUNDI PRIMO INVESTMENTO- CLASSE A	ITALY	100%	No significant
AMUNDI PRIVATE DEBT FUNDS	FRANCE	63%	No significant
AMUNDI PROTECT SOLIDAIRE	FRANCE	98%	No significant
AMUNDI REAL ESTATE LUXEMBOURG SA	LUXEMBOURG	100%	No significant
AMUNDI TRANSITION ENERGETIQUE	FRANCE	50%	No significant
AMUNDI TRANSMISSION IMMOBILIER	FRANCE	91%	No significant
AMUNDI-ACBA ASSET MANAGEMENT C.JSC	ARMENIA	51%	No significant
AMUNDI-BD EURO INFLATION-XEC	LUXEMBOURG	99%	No significant
AMUNDI-CONVERTIBLE E	LUXEMBOURG	53%	No significant
AMUNDI-EM MKT HRD CR B-EURA	LUXEMBOURG	88%	No significant
AMUNDI-EMER MKT EQ F-MUSDC	LUXEMBOURG	40%	No significant
AMUNDI-EUR EQ GREEN IM-MEURC	LUXEMBOURG	100%	No significant
AMUNDI-EURO H/Y S/T BD-IEADD	LUXEMBOURG	100%	No significant
AMUNDI-GLOBAL PRSP-M EUR C	LUXEMBOURG	98%	No significant
AMUNDI-M/A CONS-M EUR C	LUXEMBOURG	100%	No significant
ANATEC	FRANCE	100%	No significant
APEIRON ADVISORS SARL	LUXEMBOURG	100%	No significant
APEIRON INVESTMENT SCA	LUXEMBOURG	100%	No significant
ARCHERLANE	UNITED KINGDOM	100%	No significant
ARCHMORE SCSP-IN.DE.PL.II-S-F IV EUR	LUXEMBOURG	100%	No significant
ARCHMORE-IN.DE.PL.II-S-F III EUR DIS	LUXEMBOURG	100%	No significant
ARDIAN MUL STRATG A	FRANCE	100%	No significant
AREAF MANAGEMENT	LUXEMBOURG	100%	No significant
ARIEGE I	FRANCE	94%	No significant
ARM (SAS)	FRANCE	100%	No significant
ASS. DU CRÉDIT AGRICOLE MUTUEL POUR LA DIFFUS. DE LA FORMATION (D.I.F.C.A.M.)	FRANCE	100%	No significant
ASSERCAR	FRANCE	51%	No significant
AUDE VI	FRANCE	65%	No significant
AUDE VIII	FRANCE	100%	No significant
AVEYRON III	FRANCE	81%	No significant
BANCO BISEL SA (EN LIQUIDATION)	ARGENTINA	99%	No significant
BARNET INTERNATIONAL BV	NETHERLANDS	100%	No significant
BAYEUX LES FALAISES BLANCHES SCI	FRANCE	47%	No significant
BC 44	FRANCE	100%	No significant
BEAUCE ET PER. 6	FRANCE	99%	No significant
BEAUCE& PERCHE 1	FRANCE	96%	No significant
BERLIOZ SNC	FRANCE	94%	No significant
BFO	FRANCE	100%	No significant
BLACH PROTE 85 2023	FRANCE	100%	No significant
BOLETUS FINANCE	FRANCE	100%	No significant
BOUCHES DU RHONE 4	FRANCE	100%	No significant
BPH FINANCE SA.	LUXEMBOURG	100%	No significant
BRIE XII	FRANCE	94%	No significant
BRIE XV	FRANCE	99%	No significant
BRIE XVI	FRANCE	96%	No significant
C.L. Verwaltungs und Beteiligungsgesellschaft GmbH	GERMANY	100%	No significant
CA INDOSUEZ FIDUCIARIA S.P.A.	ITALY	93%	No significant
CA INDOSUEZ SWITZERLAND (LEBANON) SAL	LEBANON	100%	No significant
CA INDOSUEZ WEALTH (INSURANCE BROKERAGE)	LUXEMBOURG	100%	No significant
CA INDOSUEZ WEALTH (PRIVATE EQUITY)	LUXEMBOURG	100%	No significant
CA Leasing Srbija društvo sa ograničenom odgovornošću Beograd	SERBIA	95%	No significant
CA TRANSITIONS B	FRANCE	63%	No significant
CAA PE 20 COMP 1 A1	FRANCE	100%	No significant
CAA PRIVATE EQUITY 2018 - COMPARTIMENT BIS	FRANCE	100%	No significant
CAA PRIVATE EQUITY 208 - COMPARTIMENT TER	FRANCE	100%	No significant
CAA RESIDENCES SENIORS	FRANCE	100%	No significant

Non-consolidated entities ⁽¹⁾	Head office ⁽²⁾	% Interest	Ground for non-integration in the consolidation scope
		Dec 31 st 2020	
CACEIS (CANADA) ASSET SERVICING LIMITED	CANADA	100%	No significant
CACEIS FONDS SERVICE GmbH	GERMANY	100%	No significant
CACEIS HONG-KONG TRUST COMPANY LIMITED (EX-CACEIS HONG KONG LIMITED	HONG-KONG	100%	No significant
CACEIS UK NOMINEES LIMITED	UNITED KINGDOM	100%	No significant
CACEIS UK TRUSTEE AND DEPOSITARY SERVICES LTD	UNITED KINGDOM	100%	No significant
CACIB PARTICIPATIONS EOLE	FRANCE	100%	No significant
CA-CIB PENSION COMPANY LIMITED	UNITED KINGDOM	100%	No significant
CAFI ANETH	FRANCE	100%	No significant
CAFI BETULA	FRANCE	100%	No significant
CAFI CANNELLA	FRANCE	100%	No significant
CAFI CUMIN SARL	FRANCE	100%	No significant
CAFI CURCUMA 2	FRANCE	100%	No significant
CAFI ERABLE	FRANCE	100%	No significant
CAFI GIROFLE	FRANCE	100%	No significant
CAFI HESTER	FRANCE	100%	No significant
CAFI MASSALA	FRANCE	100%	No significant
CAFI ULMUS	FRANCE	100%	No significant
CA-INNOVE	FRANCE	94%	No significant
CAP SANTE 3 PART A	FRANCE	93%	No significant
CAP SERVICES A	FRANCE	100%	No significant
CAPITOL IMMOBILIARE SRL	ITALY	100%	No significant
CARIDOR	FRANCE	100%	No significant
CARIPARMA MORTGAGE SRL	ITALY	19%	No significant
CASIMIR1 PART C	FRANCE	100%	No significant
CDT AGRI CYZIE TU	POLAND	100%	No significant
CENTRE NATIONAL DES EXPOSITIONS & CONCOURS AGRICOLES (C.E.N.E.C.A)	FRANCE	16%	No significant
CENTRUM SERVICE sp. Z.O.O.	POLAND	95%	No significant
CHARENTE I	FRANCE	94%	No significant
CHARENTE 3	FRANCE	96%	No significant
CHARENTE IV	FRANCE	90%	No significant
CHARENTE MARITIME 1	FRANCE	98%	No significant
CHATEAU DE SANTENAY	FRANCE	100%	No significant
CHATEAU LA TOUR DE MONS	FRANCE	100%	No significant
CHAURAY CONTROLE SAS	FRANCE	34%	No significant
CHER IV	FRANCE	96%	No significant
CHER VIII	FRANCE	95%	No significant
CHORELIA N 8 PART C	FRANCE	89%	No significant
CLINFIM (SASU)	FRANCE	100%	No significant
CLTR	FRANCE	100%	Extinctive management
COMITE MEDICIS	FRANCE	100%	No significant
CORREZE II	FRANCE	64%	No significant
CORREZE I	FRANCE	70%	No significant
CPR INVEST ? FOOD FO	LUXEMBOURG	99%	No significant
CPR INVEST EDUCATION	LUXEMBOURG	99%	No significant
CPR INVEST MEGATRENDS-R ACC	LUXEMBOURG	100%	No significant
CPR INVEST-DYNAMIC-R ACC	LUXEMBOURG	100%	No significant
CPR USA ESG P	FRANCE	83%	No significant
Cranbury Development Corporation	USA	100%	No significant
CREDIT AGRICOLE (HONG KONG) LTD	HONG-KONG	100%	No significant
CREDIT AGRICOLE CIB ASSET FINANCE IRELAND UNLIMITED COMPANY	IRELAND	100%	No significant
CREDIT AGRICOLE CIB TRUSTEES LIMITED	UNITED KINGDOM	100%	No significant
CREDIT AGRICOLE CONSEIL ET DEVELOPPEMENT DIGITAL	FRANCE	95%	No significant
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK HO CHI MINH CITY BRANCH	VIETNAM	100%	Extinctive management
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SOUTH AFRICA BRANCH	SOUTH AFRICA	100%	Extinctive management
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK YEMEN BRANCH	YEMEN	100%	Extinctive management
CREDIT AGRICOLE CORPORATE FINANCE BRASIL CONSULTORIA FINANCEIRA LTDA	BRAZIL	100%	No significant
CREDIT AGRICOLE INDOSUEZ (DEUTSCHLAND) AG	GERMANY	100%	No significant
CREDIT AGRICOLE INNOVATIONS ET TERRITOIRES	FRANCE	100%	No significant
CREDIT AGRICOLE ITALIA OBG	ITALY	60%	No significant
CREDIT AGRICOLE LEASING JAPAN CO. LTD.	JAPAN	100%	No significant
CREDIT AGRICOLE LENDING SERVICES	FRANCE	94%	No significant
CREDIT AGRICOLE PARTENARIAT	FRANCE	95%	No significant
CREDIT AGRICOLE PROTECTION SECURITE (EX-CTCAM - CENTRE DE TELESURVEILLANCE DU CREDIT AGRICOLE MFRANCE	FRANCE	20%	No significant
CREDIT AGRICOLE REAL ESTATE ITALIA SRL	ITALY	100%	No significant
CREDIT AGRICOLE SECURITIES HONG KONG LIMITED	HONG-KONG	100%	No significant
CREDIT AGRICOLE SOLUTION GROUPE SERVICES	FRANCE	95%	No significant
CREDIT AGRICOLE TITRES	FRANCE	34%	No significant
CREDIT AGRICOLE TOWARZYSTWO UBEZPIECZEN SPOLKA AKCYJNA	POLAND	100%	No significant
CREDIT DU MOROCCO ASSURANCE	MOROCCO	100%	No significant
CREDIT DU MOROCCO CAPITAL	MOROCCO	100%	No significant
CREDIT DU MOROCCO OFFSHORE	MOROCCO	100%	No significant
CREDIT DU MOROCCO PATRIMOINE	MOROCCO	100%	No significant
CREDIT IMMOBILIER DE LILLE	FRANCE	50%	No significant
CREDIT LOGEMENT	FRANCE	31%	No significant
CSTONE1 VIA SCIANGAI (ITALY) S.R.L.	ITALY	100%	No significant
CYCLINVOPTBEUR	LUXEMBOURG	58%	No significant
CYCLOPE INVES.OPP.	LUXEMBOURG	42%	No significant
DE VRIES	FRANCE	70%	No significant
DESTINATION PRO	FRANCE	94%	No significant
DEUX SEVRES 2	FRANCE	88%	No significant
DEUX SEVRES V	FRANCE	62%	No significant
DIAPRE UN	FRANCE	100%	No significant
DISTRIPOLE PORTE DE France	FRANCE	33%	No significant
DNA SA	LUXEMBOURG	100%	No significant
DOMAINE DE LA BAUME	FRANCE	94%	No significant
DOMAINE DU PRECONIL (SCI)	FRANCE	15%	No significant
DOUMER ATHENA	FRANCE	100%	No significant
DREAM BAIL (GIE)	FRANCE	100%	No significant
DS3 - MILAN	FRANCE	100%	No significant
ECHIQUEUR VALUE FCP 3DEC	FRANCE	98%	No significant
EFFITHERMIE FINANCE	FRANCE	100%	No significant
EFL INVESTMENT SP. Z O.O	POLAND	95%	No significant
EGYPTIAN HOUSING FINANCE COMPANY	EGYPT	100%	No significant
ESPERI-PR EQ S-I	LUXEMBOURG	63%	No significant
EURE 2	FRANCE	98%	No significant
EURL STE ANNE ST AUGUSTIN	FRANCE	100%	No significant
EUROTITRISATION	FRANCE	33%	No significant
F/I VENTURE	FRANCE	43%	No significant
FDA 5 (EX FDA 17 0 2D PART 0)	FRANCE	100%	No significant
FDA 7	FRANCE	100%	No significant
FDA RE - O	FRANCE	99%	No significant
FDC A1 O FCP 3DEC	FRANCE	99%	No significant
FDC A2 P	FRANCE	100%	No significant
FDC PREDICANT OPPORTUNITIES O 3D	FRANCE	100%	No significant

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		Dec 31 st 2020	
FDC PREMIUM	FRANCE	100%	No significant
FEDERPIERRE CAPUCINES	FRANCE	100%	No significant
FEDERPIERRE CAULAINCOURT	FRANCE	100%	No significant
FEDERPIERRE MICHAL	FRANCE	100%	No significant
FEDERPIERRE UNIVERSITE	FRANCE	99%	No significant
FIA-NET EUROPE	LUXEMBOURG	100%	No significant
FID ASIA SP SIT AC	LUXEMBOURG	100%	No significant
FIERE DI PARMA SPA	ITALY	32%	No significant
FINANCIERE DARWIN & ASSOCIES III	FRANCE	100%	No significant
FMS SERVICES SA	LUXEMBOURG	100%	No significant
FONCIERE BRUGGE STATION	BELGIUM	80%	No significant
FONCIERE BRUXELLES AEROPORT	BELGIUM	80%	No significant
FONCIERE BRUXELLES GARE CENTRALE	BELGIUM	80%	No significant
FONCIERE BRUXELLES SUD	BELGIUM	80%	No significant
FONCIERE BRUXELLES TOUR NOIRE	BELGIUM	80%	No significant
FONCIERE LIEGE	BELGIUM	80%	No significant
FONCIERE LOUVAIN	BELGIUM	80%	No significant
FONCIERE LOUVAIN CENTRE	BELGIUM	80%	No significant
FONCIERE MALINES	BELGIUM	80%	No significant
FONCIERE NAMUR	BELGIUM	80%	No significant
FONDS AV ECHUS FIA D	FRANCE	99%	No significant
FONDS STRATEGIQUE BOIS	FRANCE	24%	No significant
FPCI CAA SECONDAIRE V	FRANCE	100%	No significant
FR0010790097 PREDICA CO-INVESTISSEMENT (FCPR)	FRANCE	100%	No significant
FR0010998385 FDA 14	FRANCE	100%	No significant
FR0012419752 CAA PRIVATE FINANCING A3	FRANCE	100%	No significant
FR0013128873 FDC T1 FCP 3 DEC	FRANCE	100%	No significant
FR0013223609 FDC SILVER AGE	FRANCE	100%	No significant
FRANCIIMMO HOTEL	FRANCE	100%	No significant
FRANCLIM	FRANCE	100%	No significant
FTIF-FRKN EUR DVD-IACCE	LUXEMBOURG	64%	No significant
FUND CHANNEL (SUISSE) SA	SWITZERLAND	100%	No significant
FUNDO DE INVESTIMENTO EM DIREITO CREDITORIO GLOBAL TR	BRAZIL	100%	No significant
GALLUS NOMINEES LIMITED	UNITED KINGDOM	100%	No significant
GB & CO DUE S.R.L.	ITALY	100%	No significant
GENERALE IMMOBILIERE DE REALISATIONS INDUSTRIELLES ET COMMERCIALES	FRANCE	100%	No significant
GERs 1	FRANCE	97%	No significant
GERs IX	FRANCE	65%	No significant
GERs X	FRANCE	65%	No significant
GERs XI	FRANCE	65%	No significant
GESTION IMMOBILIERE DE SITES INDUSTRIELS ET COMMERCIAUX	FRANCE	100%	No significant
GF DE BASSIGNY-LUSIGNY	FRANCE	60%	No significant
GF DES MASSIFS UNIFORETS	FRANCE	95%	No significant
GF FAISCEAU	FRANCE	20%	No significant
GFA CHATEAU MOINE VIEUX	FRANCE	95%	No significant
GHD OPCO HOTEL	FRANCE	90%	No significant
GIL AND CO C CAP	FRANCE	63%	No significant
GIRODE III	FRANCE	64%	No significant
GREEN CREDIT CONTINUUM FUND GP SARL	LUXEMBOURG	100%	No significant
GREENINVEST DEVELOPMENT UNLTD	IRELAND	100%	No significant
HAAS EPAR PATR I	FRANCE	45%	No significant
HAUTE GARONNE 4	FRANCE	63%	No significant
HAUTE MARNE 1	FRANCE	92%	No significant
HAUTE-MARNE 4	FRANCE	97%	No significant
HTE GARONNE 1	FRANCE	99%	No significant
HTE GARONNE 5	FRANCE	70%	No significant
HTE GARONNE VI	FRANCE	65%	No significant
HTES ALPES 1	FRANCE	73%	No significant
HUB@LUXEMBOURG	LUXEMBOURG	100%	No significant
HUCHA	FRANCE	94%	No significant
ILLE ET VILAINE 3	FRANCE	84%	No significant
IMEFA CENT QUATRE VINGT DEUX	FRANCE	100%	No significant
IMEFA CENT QUATRE VINGT DIX	FRANCE	100%	No significant
IMEFA CENT QUATRE VINGT HUIT	FRANCE	100%	No significant
IMEFA CENT QUATRE VINGT NEUF	FRANCE	100%	No significant
IMEFA CENT QUATRE VINGT QUATRE	FRANCE	100%	No significant
IMEFA CENT QUATRE VINGT SEPT	FRANCE	65%	No significant
IMEFA CENT QUATRE VINGT SIX	FRANCE	100%	No significant
IMEFA CENT QUATRE VINGT TROIS	FRANCE	100%	No significant
IMEFA CENT QUATRE VINGT UN	FRANCE	100%	No significant
IMEFA CENT SOIXANTE CINQ	FRANCE	100%	No significant
IMEFA CENT SOIXANTE DEUX	FRANCE	100%	No significant
IMEFA CENT SOIXANTE ET UN	FRANCE	100%	No significant
IMEFA CENT SOIXANTE TROIS	FRANCE	100%	No significant
IMMOBILIERE COMETE SARL	LUXEMBOURG	100%	No significant
IMMOBILIERE SIRIUS	LUXEMBOURG	100%	No significant
IMMOFI CACIB	FRANCE	100%	No significant
IMMOREPRISE	FRANCE	34%	No significant
INDOCHINE HONG KONG NOMINEES LIMITED	HONG-KONG	100%	No significant
INDOSUEZ AIRFINANCE ASIA CO LTD	JAPAN	100%	No significant
INDOSUEZ AIRFINANCE NETHERLANDS BV	NETHERLANDS	100%	No significant
INDOSUEZ AUSTRALIA SECURITIES PTY LIMITED	AUSTRALIA	100%	No significant
INDOSUEZ CAPITAL PRIVATE EQUITY PARTNERS II, LLC	USA	50%	No significant
INDOSUEZ FINANCE (UK) LIMITED	UNITED KINGDOM	100%	No significant
INDOSUEZ FINANCE HONG KONG LIMITED	HONG-KONG	100%	No significant
INDOSUEZ OBJ TERRE M	FRANCE	100%	No significant
INDOSUEZ PARTICIPATIONS	FRANCE	100%	No significant
INDOSUEZ SINGAPORE NOMINEES PRIVATE LTD	SINGAPOUR	100%	No significant
INDOSUEZ WI CARR SECURITIES (MAURITIUS)	MAURITUS	100%	No significant
INDOSUEZEURVAG	LUXEMBOURG	59%	No significant
IRIS INVESTOR HOLDING GMBH	GERMANY	80%	No significant
IRIS TREFONDS	BELGIUM	80%	No significant
IRNIA	FRANCE	26%	No significant
ISR COURTAGE	FRANCE	100%	No significant
JPMF INV-JAPAN ST VAL-CH EUR	LUXEMBOURG	100%	No significant
KAPPA 58	FRANCE	63%	No significant
KAS NOMINEES LTD.	UNITED KINGDOM	100%	No significant
KASKADOM (SARL)	FRANCE	100%	No significant
LA FABRIQUE BY CA	FRANCE	94%	No significant
LA FINANCIERE MAGELLAN	FRANCE	33%	No significant
LA MEDICALE COURTAGE	FRANCE	100%	No significant
LANDES 5	FRANCE	77%	No significant
LANDES VII	FRANCE	97%	No significant
L'AUXILIAIRE PHARMACEUTIQUE	FRANCE	99%	No significant

Non-consolidated entities ⁽¹⁾	Head office ⁽²⁾	% Interest	Ground for non-integration in the consolidation scope
		Dec 31 st 2020	
LCL COM CARB STRA P	FRANCE	64%	No significant
LCL COMP CB AC MD P	FRANCE	57%	No significant
LCL Croissance	FRANCE	100%	No significant
LCL EXPANSION (EX: LCL RD)	FRANCE	74%	Extinctive management
LE CLOS SAINT VINCENT	FRANCE	95%	No significant
LE VILLAGE BY CA MILANO SRL	ITALY	39%	No significant
LE VILLAGE BY CA PARMA	ITALY	67%	No significant
LES PINS GALANTS SARL	FRANCE	94%	No significant
LES SOURCES DE GASCOGNE	FRANCE	24%	No significant
LES VIGNOBLES ANDRE LURTON (VAL)	FRANCE	17%	No significant
LESICA	FRANCE	100%	No significant
LIEUJEAN GUITÉY	FRANCE	100%	No significant
LINXO	FRANCE	86%	No significant
LIRONDEL MANDARIN	FRANCE	19%	No significant
LOIRE ATLANTIQUE 1	FRANCE	95%	No significant
LOIRE ATLANTIQUE 2	FRANCE	74%	No significant
LOIRE VI	FRANCE	65%	No significant
LOIRET 2	FRANCE	70%	No significant
LOIRET 3	FRANCE	90%	No significant
LOIRET 5	FRANCE	97%	No significant
LOIRET X	FRANCE	94%	No significant
LONGCHAMP MONTEVIDEO	FRANCE	100%	No significant
LOT ET GARONNE 1	FRANCE	55%	No significant
LOT I	FRANCE	95%	No significant
LOZERE I	FRANCE	65%	No significant
LRP	LUXEMBOURG	100%	No significant
LSP HOLDINGS LIMITED	ISLE OF MAN	100%	No significant
LU0211301337 AXA IM FIIS-US CO INT B-AHED	LUXEMBOURG	100%	No significant
LUXCELLENCE MANAGEMENT COMPANY S.A	LUXEMBOURG	100%	No significant
MADININA CREANCES	FRANCE	95%	No significant
MAGNY LE HONGREMAGNY LE HONGRE LOT 3,17 A	FRANCE	50%	No significant
MAINE ET LOIRE 3	FRANCE	100%	No significant
MAN GLG ALPHA SELECT	IRELAND	100%	No significant
MANCHE III	FRANCE	89%	No significant
MAYENNE VI	FRANCE	93%	No significant
MAYENNE VIII	FRANCE	99%	No significant
METEORE ALCALA SL	SPAIN	51%	No significant
MEURTHE ET MOSELLE 1	FRANCE	100%	No significant
MFS MER-EMERG MARK DB-IH2EUR	LUXEMBOURG	89%	No significant
MID INFRA SLP	FRANCE	100%	No significant
MONCEAU INVESTMENTS LIMITED	UNITED KINGDOM	100%	No significant
MONCEAU SERVICES SARL	FRANCE	100%	No significant
MONTPENSIER FINANCE	FRANCE	25%	No significant
MUZINICH SHDUR-HIYLD-HD-EU-I	IRELAND	83%	No significant
NAKAMA	FRANCE	23%	No significant
NARCISSE HOLDING BELGIQUE SA	BELGIUM	80%	No significant
NEOK	FRANCE	94%	No significant
NIEVRE XI	FRANCE	65%	No significant
NIEVRE XIII	FRANCE	65%	No significant
NORDEA 1 US CORP BND-HAI EUR	LUXEMBOURG	100%	No significant
NORMANDIE 3	FRANCE	98%	No significant
NORMANDIE 6	FRANCE	97%	No significant
NORMANDIE II	FRANCE	98%	No significant
NORMANDIE IV	FRANCE	98%	No significant
NORMANDIE VIII	FRANCE	97%	No significant
NORMANDIE X	FRANCE	87%	No significant
NORMANDIE XX	FRANCE	57%	No significant
OISE 2	FRANCE	96%	No significant
OPCI LAPILLUS 1 SPPICAV	FRANCE	50%	Extinctive management
OPTISANTIS	FRANCE	100%	No significant
ORNE VI	FRANCE	99%	No significant
ORNE VIII	FRANCE	56%	No significant
PACIFICA GRESILLONS	FRANCE	100%	No significant
PARC AVENUE	FRANCE	47%	No significant
PAYLIB SERVICES	FRANCE	16%	No significant
PERMAL INV HOLD -A-	NETHERLANDS ANTILLES	52%	No significant
PICTET EUR SHRTRM HI YD-IE	LUXEMBOURG	60%	No significant
POMOK	FRANCE	94%	No significant
PREDICA ISR MONDE (FCP)	FRANCE	75%	No significant
PREVISEO OBSEQUES (EX-FEDER 02)	FRANCE	100%	No significant
PRIEURE DE MEYNEY	FRANCE	74%	No significant
PROGICA S.A.S.	FRANCE	93%	No significant
PROJENOR	FRANCE	92%	Extinctive management
PROJENOR Belgique	BELGIUM	94%	Extinctive management
PYR. ATLANT. 1	FRANCE	99%	No significant
PYRENNES ATLANTIQUES 2	FRANCE	65%	No significant
QS100001020 PREDICARE SARL	LUXEMBOURG	100%	Extinctive management
RABELAIS SNC	FRANCE	100%	No significant
RECOVERY SERVICE SP. Z O.O.	POLAND	95%	No significant
REMHAM HILL HOLDING BV	NETHERLANDS	100%	Extinctive management
RMF HOLDING(EX- SIGMA 29)	FRANCE	95%	No significant
ROS VRAZ	FRANCE	94%	No significant
S.C.I METROPOLIS	MONACO	100%	No significant
S.C.I. LE MANET	FRANCE	95%	No significant
S.C.I. LES BERCEAUX	FRANCE	95%	No significant
S.C.I. MANET HEBERGEMENT	FRANCE	94%	No significant
SABADELL ASSET MANAGEMENT LUXEMBOURG S.A.	LUXEMBOURG	100%	No significant
SABLES D'OLONNE	FRANCE	80%	No significant
SAN GIORGIO IMMOBILIARE SRL	ITALY	100%	No significant
SAN PIERO IMMOBILIARE SRL	ITALY	100%	No significant
SARL Alba Real Estate	LUXEMBOURG	100%	No significant
SARL LUX LEUDELANGE	LUXEMBOURG	100%	No significant
SARL Pont Jumeaux	FRANCE	42%	No significant
SAS OFELIA	FRANCE	33%	No significant
SAS SOCIÉTÉ IMMOBILIÈRE CLAUDE DECAEN	FRANCE	100%	No significant
SAS VILLE DU BOIS INVEST	FRANCE	49%	No significant
SC BLAIGNAN	FRANCE	74%	No significant
SC GRAND PUY DUCASSE	FRANCE	74%	No significant
SCI FUTURE WAY	FRANCE	45%	No significant
SCI 11 PLACE DE L'EUROPE	FRANCE	50%	No significant
SCI 3-5 BIS BOULEVARD DIDEROT	FRANCE	99%	No significant
SCI ALLIANCE 10	FRANCE	50%	No significant
SCI ALTA CARRE DE SOIE	FRANCE	50%	No significant
SCI CONSULS DE MER	FRANCE	19%	No significant

Non-consolidated entities ⁽¹⁾	Head office ⁽²⁾	% Interest	Ground for non-integration in the consolidation scope
		Dec 31 st 2020	
SCI DU 12 RUE JULES FERRY CASTELNAU LE LEZ	FRANCE	30%	No significant
SCI DU DOMAINE DE JONQUIERES	FRANCE	82%	No significant
SCI FEDERIMMO	FRANCE	40%	No significant
SCI HOLDING STRATEGIE	FRANCE	78%	No significant
SCI IMEFA 151	FRANCE	90%	No significant
SCI IMEFA 152	FRANCE	90%	No significant
SCI IMEFA 153	FRANCE	90%	No significant
SCI IMEFA 45	FRANCE	100%	No significant
SCI IMEFA 49	FRANCE	100%	No significant
SCI IMEFA 50	FRANCE	100%	No significant
SCI IMEFA 53	FRANCE	100%	No significant
SCI IMEFA 66	FRANCE	100%	No significant
SCI LA MAISON DES PROFESSIONS LIBERALES IF	FRANCE	99%	No significant
SCI LES CHATAIGNIERS	FRANCE	23%	No significant
SCI LES PALMIERS BLEUS	FRANCE	100%	No significant
SCI MONTAIGNE	FRANCE	94%	No significant
SCI NEW VELIZY	FRANCE	100%	No significant
SCI SEGUR	FRANCE	36%	No significant
SCI SEGUR 2	FRANCE	24%	No significant
SCI SEVRES SAINT PLACIDE	FRANCE	47%	No significant
SCI) VILLA KALITZINE	FRANCE	57%	No significant
SEA BRIDGE FINANCE	ISLE OF MAN	50%	No significant
SEPAMAIL	FRANCE	19%	No significant
SGA SERVICES SA	LUXEMBOURG	100%	No significant
SIGMA 27 (EX LION PARTICIPATIONS 8)	FRANCE	95%	No significant
SIGMA 45	FRANCE	94%	No significant
SIGMA 47	FRANCE	95%	No significant
SIGMA 48	FRANCE	95%	No significant
SIGMA INVESTISSEMENT 39 (EX SIGMA 39)	FRANCE	95%	No significant
SILVER GÉNERATION A	FRANCE	56%	No significant
SIS DE SACY	FRANCE	78%	No significant
SNC MARSEILLE MICHELET	FRANCE	100%	No significant
SNC MORGANE	FRANCE	100%	No significant
SNC OCEANE	FRANCE	70%	No significant
SNC POQUELIN BAIL	FRANCE	100%	No significant
SOCAFIM	FRANCE	100%	Extinctive management
SOCIETA AGRICOLA LE CICOGNE SRL	ITALY	50%	No significant
SOCIETE CIVILE RIVES D'EDEN	FRANCE	19%	No significant
SOCIETE DES CHAUX HYDRAULIQUES DU LANG-THO	FRANCE	100%	No significant
SOCIETE D'EXPLOITATION DE DOMAINES VITICOLES	FRANCE	79%	No significant
SOCIÉTÉ FINANCIÈRE VAUGIRARD II	FRANCE	94%	Extinctive management
SOCIETE FONCIERE LYONNAISE IMMOBILIERE (SASU)	FRANCE	100%	No significant
SOFAGRI PARTICIPATIONS	FRANCE	95%	No significant
SOMME 2	FRANCE	93%	No significant
SOMME III	FRANCE	95%	No significant
SOPRESA	FRANCE	50%	No significant
SPECIFICA	FRANCE	51%	No significant
STÉ CIVILE DE PORTAGES FORESTIERS ET FONCIERS (S.C.P.F.F.)	FRANCE	95%	No significant
STÉ DE FINANCT. & DE PARTICIP. PR LE DÉVELOPT DE L'AGRICULTURE (SOFIPAR)	FRANCE	95%	No significant
Sté pour l'Expansion de l'Agric. Céréalière (AGRICEREALES)	FRANCE	37%	No significant
STELVIO AGENZIA ASSICURATIVA S.P.A	ITALY	100%	No significant
STOCKLY	FRANCE	25%	No significant
SUPERNOVA INVEST	FRANCE	42%	No significant
T & C TERROIRS ET CHATEAUX	FRANCE	74%	No significant
TARN I	FRANCE	97%	No significant
TARN III	FRANCE	65%	No significant
TARN IV	FRANCE	61%	No significant
TERRE D'EUROPE SOCIETE DE CONSEIL POUR L'AMENAGEMENT	FRANCE	32%	No significant
TERROIRS ET CHATEAUX DE BOURGOGNE	FRANCE	95%	No significant
THE INVESTOR'S HOUSE	LUXEMBOURG	100%	No significant
TIERA CAPIT NAT PE A	LUXEMBOURG	85%	No significant
TULIPE HOLDING BELGIQUE SA	BELGIUM	80%	No significant
UAF LIFE PATRIMOINE	FRANCE	100%	No significant
UBS ETF MSCI JAPAN CHF-H DIS	LUXEMBOURG	57%	No significant
UBS LUX BND-C EUROPE EUR-A11	LUXEMBOURG	42%	No significant
UNICEREALES	FRANCE	36%	No significant
UNIFITEL	MOROCCO	80%	Extinctive management
UNILOCATIONS	FRANCE	95%	No significant
VALBAUME IMMOBILIER	FRANCE	100%	No significant
Valinter 19	FRANCE	100%	No significant
Valinter 20	FRANCE	100%	No significant
Valinter 22	FRANCE	100%	No significant
Valinter 24	FRANCE	100%	No significant
VALLON DES BOIS	FRANCE	23%	No significant
VAR I	FRANCE	100%	No significant
VENDEE II	FRANCE	71%	No significant
VENDEE V	FRANCE	94%	No significant
VENDEE VII	FRANCE	99%	No significant
VENDEE VIII	FRANCE	94%	No significant
VIAREN	FRANCE	100%	No significant
VICQ NEUILLY	FRANCE	100%	No significant
VIENNE 1	FRANCE	91%	No significant
VILLEBOIS FOURNIER	FRANCE	24%	No significant
VISION BAIL (GIE)	FRANCE	100%	No significant
WI CARR INDOSUEZ CAPITAL ASIA LIMITED	HONG-KONG	100%	No significant
YICM (Delaware) INC.	USA	100%	No significant
YONNE 2	FRANCE	97%	No significant
YONNE X	FRANCE	52%	No significant
YUCO INTERNATIONAL LIMITED	HONG-KONG	100%	No significant
YVELINES 1	FRANCE	80%	No significant

(1) Entities with specific legal form as "Sociétés En Participation (SEP)", "Sociétés Civiles de Construction / Vente (SCCV)", others real estate development companies and inactive entities are not mentioned in the table above.

(2) The head office corresponds with the legal address and might not reflect the country of taxation of the net income.

Information about the non-consolidated entities not included in the consolidation scope and equity investments

Material non-consolidated equity investments

Material equity securities accounting for a fraction of capital greater than or equal to 10% and not included in the scope of consolidation are presented in the table below:

(in millions of Euros)

Non-consolidated entities	Head office	% Interest	Shareholders' equity (⁽¹⁾)	Net income (⁽¹⁾)
		Dec 31 st 2020		
ADL PARTICIPATIONS	FRANCE	25%	398	13
AERDRAGON AVIATION PARTNERS LIMITED (SPC)	IRELAND	17%	371	20
ALTAT BLUE	FRANCE	33%	598	70
ARGAN	FRANCE	17%	1 239	215
Caisse de Refinancement de l'Habitat (C.R.H.)	FRANCE	34%	562	0
CANAL DE PROVENCE	FRANCE	10%	1 176	1
CASSA DI RISPAMIO DI VOLTERRA S.p.A.	ITALY	20%	104	(13)
CASSINI SAS	FRANCE	49%	124	(30)
CAVOUR AERO SA	LUXEMBOURG	37%	369	24
Central Società di Investimento per Azioni a Capitale Fisso	ITALY	25%	752	61
CIRRUS SCA A1	LUXEMBOURG	20%	404	(5)
EFFI INVEST II	FRANCE	30%	102	34
EURO SECURED NOTES ISSUER	FRANCE	33%	0	-
FLUXDUNE	BELGIUM	25%	996	(0)
FONCIERE DES MURS	FRANCE	16%	3 486	352
FONCIERE LYONNAISE SA	FRANCE	13%	4 485	590
FUTURES ENERGIES INVESTISSEMENTS HOLDING	FRANCE	29%	78	31
GECINA	FRANCE	14%	12 677	339
IM SQUARE	FRANCE	18%	133	2
LOGISTIS Luxembourg SA	LUXEMBOURG	15%	513	122
MACQAURIE STRATEGIC STORAGE FACILITIES HOLDINGS SARL	LUXEMBOURG	40%	8	53
SAS PREIM HEALTHCARE	FRANCE	21%	353	43
SEMMARIS	FRANCE	38%	113	15
SICOVAM HOLDING	FRANCE	24%	533	18
TUNELS DE BARCELONA	SPAIN	50%	77	21

(1) The amounts of shareholders' equity and the net income for the financial year may be omitted when, by their nature, their divulgation would significantly harm an entity to which they relate. In this case, there is mention of incompleteness of information given.