

Credit Agricole Group: 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

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 2024	
0.0 08-61	FRANCE	63%	No significant
29 BD DE VANTEAUX	FRANCE	99%	Extinctive management
3 RIVIERES	FRANCE	100%	No significant
8727317 CANADA INC	CANADA	32%	No significant
AAP SIDE-CAR LMB FUND	FRANCE	69%	No significant
ABANCA GENERALES	SPAIN	50%	No significant
ABC GESTION	FRANCE	100%	No significant
ACADEMIE MINERVA	FRANCE	93%	No significant
ACTICAM	FRANCE	100%	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
ACTIFINVEST	FRANCE	100%	No significant
AD SUCCURSALE	MOROCCO	100%	No significant
ADELA	FRANCE	25%	No significant
ADICAM	FRANCE	99%	No significant
AESOPÉ EQUILIBRE	FRANCE	42%	No significant
AEV CR	FRANCE	100%	No significant
AEV CR 2	FRANCE	100%	No significant
AGEXIAL	FRANCE	93%	No significant
AGILAUTO PARTAGE	FRANCE	70%	No significant
AGILIS I	FRANCE	64%	No significant
AGOS RENTING S.R.L	ITALY	61%	No significant
AGRI 79	FRANCE	26%	No significant
AGRICULTURE DROMOISE	FRANCE	30%	No significant
AGRO INVEST	FRANCE	32%	No significant
AISNE V	FRANCE	93%	No significant
ALDDO	FRANCE	25%	Extinctive management
ALIZE (GIE)	FRANCE	100%	Extinctive management
ALLIANCE CARBONE TRANSITIONS	FRANCE	100%	No significant
ALLIER 3	FRANCE	100%	No significant
ALPES DE HTE PROVENCE 3	FRANCE	88%	No significant
ALPES HTE PROVENCE 1	FRANCE	97%	No significant
ALPHEE7	FRANCE	49%	No significant
ALTA COMMERCE EUROPE	FRANCE	100%	No significant
ALTERNATIVE FONCIÈRE (SAS)	FRANCE	51%	No significant
AM.PRIV.EQ.MEGA.II A	FRANCE	52%	No significant
AMBITION AGRI-AGRO INVESTISSEMENT	FRANCE	99%	No significant
AMU MEGAT III EVOL A	FRANCE	66%	No significant
AMUNDI ACTIONS OR P	FRANCE	92%	No significant
AMUNDI ALTERNATIVE INVESTMENT IRELAND LTD	IRELAND	69%	No significant
AMUNDI AMBITION AGRI-AGRO DIRECT LENDING EUROPE	LUXEMBOURG	97%	No significant
AMUNDI CANADA INC	CANADA	69%	No significant
AMUNDI CREDIT GRE P	FRANCE	61%	No significant
AMUNDI ENERGY TRANSITION LUXEMBOURG SARL	LUXEMBOURG	69%	No significant
AMUNDI HOR.LT PERI-C	FRANCE	99%	No significant
AMUNDI INF.MDE-P-3D	FRANCE	79%	No significant
AMUNDI INVESTMENT ADVISORY (BEIJING) LIMITED	CHINA	69%	No significant
AMUNDI INVESTMENT MAROC	MOROCCO	69%	No significant
AMUNDI ISLAMIC MALAYSIA SDN BHD	MALAYSIA	69%	No significant
AMUNDI MUTUAL FUND BROKERAGE SECURITIES (THAILAND) COMPANY LIMITED	THAILAND	69%	No significant
AMUNDI NEW SILK ROAD-ME EUR	LUXEMBOURG	100%	No significant
AMUNDI PRIVATE FUND MANAGEMENT (BEIJING) CO. LTD	CHINA	69%	No significant
AMUNDI PROT 85 ROLLING 2Y	ITALY	100%	No significant
AMUNDI PROTEZIONE 90 ROLLING 1Y ESG	ITALY	100%	No significant
AMUNDI REAL ESTATE LUXEMBOURG SA	LUXEMBOURG	69%	No significant
AMUNDI TRANSITION ENERGETIQUE	FRANCE	69%	No significant
AMUNDI TRANSMISSION ACTIONS	FRANCE	75%	No significant
AMUNDI TRANSMISSION IMMOBILIER	FRANCE	91%	No significant
AMUNDI-ACBA ASSET MANAGEMENT CJSC	ARMENIA	35%	No significant
APEIRON ADVISORS SARL	LUXEMBOURG	100%	No significant
APEIRON INVESTMENT SCA	LUXEMBOURG	100%	No significant
AQUITIMMO	FRANCE	100%	No significant
ARCHERLANE	UNITED KINGDOM	100%	No significant
ARCHMORE SCSP-IN.DE.PL.II-S-F IV EUR	LUXEMBOURG	100%	No significant
ARDIAN MUL STRATG A	FRANCE	100%	No significant
AREAF MANAGEMENT	LUXEMBOURG	69%	No significant
ARGENCE DEVELOPPEMENT	FRANCE	100%	Extinctive management
ARIEGE I	FRANCE	97%	No significant
ARM (SAS)	FRANCE	100%	No significant

ARTEMID CA II SLP A	FRANCE	100%	No significant
ARTEMISIA IMMOBILIER	FRANCE	30%	No significant
ASS. DU CRÉDIT AGRICOLE MUTUEL POUR LA DIFFUS. DE LA FORMATION (D.I.F.C.A.M.)	FRANCE	96%	No significant
ASSERCAR	FRANCE	51%	No significant
ATLANTIQUE VENDEE INNOVATION	FRANCE	100%	No significant
AURON TOURISME	FRANCE	33%	No significant
AVEM	FRANCE	93%	No significant
AVEM HOLDING	FRANCE	93%	No significant
AVEYRON III	FRANCE	81%	No significant
B3 VILLAGE BY CA VIERZON	FRANCE	33%	No significant
BACCHUS ENERGIES	FRANCE	49%	No significant
BALAFENN	FRANCE	100%	No significant
BANCO BPM ASSICURAZIONI	ITALY	65%	No significant
BC 44	FRANCE	100%	No significant
BCC PRESQU'ILE	FRANCE	50%	No significant
BDX S.P.A.	ITALY	13%	No significant
BEAUCE ET PER. 6	FRANCE	99%	No significant
BEAUCE& PERCHE 1	FRANCE	96%	No significant
BE-CYCLE	FRANCE	24%	No significant
BFO	FRANCE	100%	No significant
BFT RENDEMT 2027 P C	FRANCE	84%	No significant
BIMSKY	FRANCE	20%	No significant
BISCOTTERIE LA CHANTERACOISE	FRANCE	23%	No significant
BISSY 1 (SCI)	FRANCE	20%	No significant
BLANK	FRANCE	100%	No significant
BLANK S.P.A.	ITALY	93%	No significant
BOLETUS FINANCE	FRANCE	85%	No significant
BOUCHES DU RHONE 4	FRANCE	99%	No significant
BPH FINANCE SA.	LUXEMBOURG	100%	No significant
BPM LEASE	FRANCE	51%	No significant
BREEGA VENT II LIB	FRANCE	97%	No significant
BREEGA VENTURE I	FRANCE	93%	No significant
BREIDIC	FRANCE	100%	No significant
BRIE PICARDIE ASSUREUR DU TERRITOIRE	FRANCE	100%	No significant
BRIE PICARDIE ENTREPRISES CONSEIL	FRANCE	100%	No significant
BRIE PICARDIE GESTION FONCIERE	FRANCE	100%	No significant
BRIE XII	FRANCE	94%	No significant
BRIE XV	FRANCE	99%	No significant
C2B-2A	FRANCE	55%	No significant
C2MS	FRANCE	100%	No significant
CA 56 PARTICIPATIONS	FRANCE	100%	No significant
CA AMBITION AGRI-AGRO TECH	FRANCE	100%	No significant
CA BRETAGNE VENTURES	FRANCE	100%	No significant
CA CHARENTE MARITIME DEUX SEVRES EXPANSION	FRANCE	100%	No significant
CA CHARENTE PERIGORD ACCOMP DES TRANSITIONS	FRANCE	100%	No significant
CA EDITION	FRANCE	100%	No significant
CA GRAND OUEST CAPITAL AMORCAGE	FRANCE	50%	No significant
CA GRANDS CRUS VIGNOBLES & SERVICES	FRANCE	100%	No significant
CA I-CASH	FRANCE	100%	No significant
CA ILE-DE-FRANCE TRANSITIONS	FRANCE	100%	No significant
CA IMMOBILIER ET PATRIMOINE	FRANCE	100%	No significant
CA INDOSUEZ FIDUCIARIA S.P.A.	ITALY	99%	No significant
CA INDOSUEZ SWITZERLAND (LEBANON) SAL	LEBANON	100%	Extinctive management
CA INDOSUEZ WEALTH (PRIVATE EQUITY)	LUXEMBOURG	100%	No significant
CA LHL CAPITAL EXPANSION	FRANCE	100%	No significant
CA MOBILITY CARE SERVICES	FRANCE	50%	No significant
CA MY LOIRE VALLEY	FRANCE	100%	No significant
CA NORMANDIE IMMOBILIER	FRANCE	100%	No significant
CA RUN PARTICIPATIONS	FRANCE	100%	No significant
CA TOULOUSE 31 INITIATIVES	FRANCE	100%	No significant
CA TRANSITIONS A	FRANCE	97%	No significant
CA TRANSITIONS B	FRANCE	97%	No significant
CAA EQ22 COMPBIS A2	FRANCE	100%	No significant
CAA EQ22 COMPTE A3	FRANCE	100%	No significant
CAA INFRASTR 23 A	FRANCE	100%	No significant
CAA INFRASTRUCTURE 2024	FRANCE	100%	No significant
CAA PE 20 COM BIS A2	FRANCE	100%	No significant
CAA PE 20 COM TER A3	FRANCE	100%	No significant
CAA PR FI II C2 A2	FRANCE	100%	No significant
CAA PRIV EQU 23 A1	FRANCE	100%	No significant
CAA PRIV EQU 23 A2	FRANCE	99%	No significant
CAA PRIVATE DEBT 2024	FRANCE	100%	No significant
CAA PRIVATE EQUITY 2018 - COMPARTIMENT BIS	FRANCE	89%	No significant
CAA PRIVATE EQUITY 2024 COMPARTIMENT 1	FRANCE	100%	No significant
CAA PRIVATE EQUITY 2024 COMPARTIMENT BIS	FRANCE	100%	No significant
CAA PV EQ22 COMP1 A1	FRANCE	100%	No significant
CAA RESIDENCES SENIORS	FRANCE	35%	No significant
CAAP APPORT +	FRANCE	100%	No significant
CAAP IMMO 9	FRANCE	100%	No significant
CAAP TRANSAC	FRANCE	100%	No significant
CAAP TRANSACTIONS	FRANCE	100%	No significant
CABLE	FRANCE	100%	No significant
CACEIS (CANADA) ASSET SERVICING LIMITED	CANADA	70%	No significant
CACEIS HONG-KONG TRUST COMPANY LIMITED (EX-CACEIS HONG KONG LIMITED	HONG KONG	76%	No significant
CACEIS UK NOMINEES LIMITED	UNITED KINGDOM	70%	No significant
CACF CAPITAL INNOVATION	FRANCE	100%	No significant

CACF CAPITAL TPE	FRANCE	100%	No significant
CACF ENERGIES	FRANCE	100%	No significant
CACF PARTICIPATIONS REGIONALES	FRANCE	100%	No significant
CACF SOLEILS	FRANCE	100%	No significant
CA-CHEQUES	FRANCE	100%	No significant
CACIB PARTICIPATIONS BLEUET	FRANCE	100%	No significant
CACIB PARTICIPATIONS DAHLIA	FRANCE	100%	No significant
CACIB PARTICIPATIONS EOLE	FRANCE	100%	No significant
CACIB PARTICIPATIONS LEO	FRANCE	100%	No significant
CACIB PARTICIPATIONS MUSICA	FRANCE	100%	No significant
CAD INVEST	FRANCE	100%	No significant
CADS PROMOTION	FRANCE	100%	No significant
CADUCIMMO	FRANCE	41%	No significant
CAFI ANETH	FRANCE	100%	No significant
CAFI CUMIN SARL	FRANCE	100%	No significant
CAFI CURCUMA 2	FRANCE	100%	No significant
CAFI GIROFLE	FRANCE	100%	No significant
CAFI HESTER	FRANCE	100%	No significant
CAFI MASSALA	FRANCE	100%	No significant
CAHS IMMO	FRANCE	100%	No significant
CALEN PRODUCTOION PV	FRANCE	100%	No significant
CALHL CAPITAL INNOVATION	FRANCE	100%	No significant
CALIMMO	FRANCE	100%	No significant
CALINVEST	FRANCE	100%	No significant
CAM MINO	FRANCE	100%	No significant
CAM NYONS	FRANCE	100%	No significant
CAM SERVICE	FRANCE	30%	Extinctive management
CAM SOLAIRE	FRANCE	70%	No significant
CAM62 DEVELOPPEMENT	FRANCE	100%	Extinctive management
CAMALT HOLDING	FRANCE	100%	No significant
CAMPUS CACE II	FRANCE	100%	No significant
CANB (SUISSE) HYPOTHEQUES SA	SWITZERLAND	100%	No significant
CANSA HOLDING	FRANCE	100%	No significant
CAP SERVICES A	FRANCE	100%	No significant
CAPG IMMO-9	FRANCE	100%	No significant
CAPIMO NDF	FRANCE	100%	No significant
CAPITOL IMMOBILIARE SRL	ITALY	100%	No significant
CASIHA	FRANCE	100%	No significant
CASIMIR1 PART C	FRANCE	100%	No significant
CAWL	FRANCE	53%	No significant
CEI TP	FRANCE	100%	No significant
CENTRALE SOLAIRE DE LA DURANCE	FRANCE	35%	No significant
CENTRALE SOLAIRE DE SAINT MAMET	FRANCE	49%	No significant
CENTRE AUVERGNE	FRANCE	100%	No significant
CENTRE PIERRE INVESTISSEMENT	FRANCE	100%	No significant
CENTRE TP	FRANCE	30%	No significant
CERES FD ACT MOND RE	FRANCE	100%	No significant
C-HAPPY	FRANCE	30%	No significant
CHARENTE I	FRANCE	94%	No significant
CHARENTE 3	FRANCE	96%	No significant
CHARENTE IV	FRANCE	90%	No significant
CHARENTE MARITIME 3	FRANCE	65%	No significant
CHATEAU DE SANTENAY	FRANCE	100%	No significant
CHAURAY CONTROLE SAS	FRANCE	34%	No significant
CHER IV	FRANCE	96%	No significant
CHER VIII	FRANCE	95%	No significant
CHERRY	FRANCE	25%	No significant
CHESSY ARMSTRONG	FRANCE	100%	No significant
CHILI INVEST	FRANCE	100%	No significant
CHIRAC LANTOURNE	FRANCE	100%	No significant
CHORELIA N 10	FRANCE	93%	No significant
CHORELIA N 12 C	FRANCE	93%	No significant
CHORELIA N 8 PART C	FRANCE	88%	No significant
CHORELIA N11 PART C	FRANCE	92%	No significant
CIMEA	FRANCE	100%	No significant
CITE DE L'AGRICULTURE (SCI)	FRANCE	37%	No significant
CLAROFFRACONVP	LUXEMBOURG	54%	No significant
CLIFAP (SASU)	FRANCE	100%	No significant
CLINFIM (SASU)	FRANCE	100%	No significant
CMDS INVESTISSEMENT ET TERRITOIRE	FRANCE	100%	No significant
CMDS'UP	FRANCE	100%	No significant
COBALT	FRANCE	100%	No significant
CODEFIS	ITALY	24%	No significant
COFILMO	FRANCE	100%	No significant
COFINIM	FRANCE	100%	Extinctive management
COFINO	FRANCE	100%	No significant
COFISA	FRANCE	100%	No significant
CONCEPTION INDUSTRIELLE ET TECHNOLOGIES FUTURES	FRANCE	22%	Extinctive management
COOPERNIC	FRANCE	100%	No significant
CORREZE II	FRANCE	64%	No significant
CORSICAM	FRANCE	70%	No significant
COSMOBILIS MOBILITY FINANCING	FRANCE	59%	No significant
CPR AM PREDIQUANT 3	FRANCE	100%	No significant
CPR AMBITION FR SI	FRANCE	63%	No significant
CRAFT	FRANCE	100%	No significant
CRCA-PV	FRANCE	100%	No significant

CREAZUR SASU	FRANCE	100%	No significant
CREDIT AGRICOLE (BEIJING) ADVISORY CO., LTD.	CHINA	100%	No significant
CREDIT AGRICOLE (HONG KONG) LTD	HONG KONG	100%	No significant
CREDIT AGRICOLE ALPES DEVELOPPEMENT	FRANCE	100%	No significant
CREDIT AGRICOLE AQUITAINE PRODUCTION D'ENERGIES	FRANCE	100%	No significant
CREDIT AGRICOLE ASIA SHIPFINANCE LIMITED	HONG KONG	100%	No significant
CREDIT AGRICOLE ASSURANCE REGION	FRANCE	100%	No significant
CREDIT AGRICOLE BIEN VIVRE EN BRETAGNE	FRANCE	100%	No significant
CREDIT AGRICOLE BRETAGNE HABITAT HOLDINGG	FRANCE	100%	No significant
CREDIT AGRICOLE BRETAGNE PARTICIPATIONS	FRANCE	100%	No significant
CREDIT AGRICOLE CAPITAL PME	FRANCE	100%	Extinctive management
CREDIT AGRICOLE CAPITAL PME 2	FRANCE	100%	No significant
CREDIT AGRICOLE CENTRE OUEST IMMOBILIER	FRANCE	100%	No significant
CREDIT AGRICOLE CHAMPAGNE BOURGOGNE IMMOBILIER	FRANCE	100%	No significant
CREDIT AGRICOLE CHARENTE PERIGORD COGNAC PORTAGE	FRANCE	100%	No significant
CREDIT AGRICOLE CHARENTE PERIGORD PRODUCTION D'ENERGIES VERTES	FRANCE	100%	No significant
CREDIT AGRICOLE CIB ASSET FINANCE IRELAND UNLIMITED COMPANY	IRLAND	100%	Extinctive management
CREDIT AGRICOLE CIB TRUSTEES LIMITED	UNITED KINGDOM	100%	No significant
CREDIT AGRICOLE CONSEIL ET DEVELOPPEMENT DIGITAL	FRANCE	100%	No significant
CREDIT AGRICOLE CREATION	FRANCE	100%	No significant
CREDIT AGRICOLE DES REGIONS DU CENTRE	FRANCE	100%	No significant
CREDIT AGRICOLE DES REGIONS DU CENTRE INGENIERIE	FRANCE	100%	No significant
CREDIT AGRICOLE D'ILE DE FRANCE MECENAT	FRANCE	100%	No significant
CREDIT AGRICOLE E-IMMO GIE	FRANCE	100%	No significant
CREDIT AGRICOLE ENERGIE & ECONOMIE BAS CARBONE I	FRANCE	99%	No significant
CREDIT AGRICOLE INNOVATIONS ET TERRITOIRES	FRANCE	100%	No significant
CREDIT AGRICOLE INNOVE EN NORMANDIE	FRANCE	100%	No significant
CREDIT AGRICOLE ITALIA OBG	ITALY	52%	No significant
CREDIT AGRICOLE LEASING JAPAN CO. LTD.	JAPAN	100%	No significant
CREDIT AGRICOLE LOGEMENT ET TERRITOIRES	FRANCE	100%	No significant
CREDIT AGRICOLE MORBIHAN EXPANSION	FRANCE	100%	No significant
CREDIT AGRICOLE MORBIHAN TRANSITIONS	FRANCE	100%	No significant
CREDIT AGRICOLE PARTENARIAT	FRANCE	100%	No significant
CREDIT AGRICOLE PROTECTION SECURITE (EX-CTCAM - CENTRE DE TELESURVEILLANCE DI	FRANCE	100%	No significant
CREDIT AGRICOLE REAL ESTATE ITALIA SRL	ITALY	86%	No significant
CREDIT AGRICOLE REGIONS DETTE PRIVEE	FRANCE	100%	No significant
CRÉDIT AGRICOLE RÉGIONS INVESTISSEMENT	FRANCE	100%	No significant
CREDIT AGRICOLE SANTE ET TERRITOIRES	FRANCE	100%	No significant
CREDIT AGRICOLE SECURITIES (USA) INC. NEW JERSEY BRANCH OFFICE	UNITED STATES	100%	No significant
CREDIT AGRICOLE SECURITIES HONG KONG LIMITED	HONG KONG	100%	No significant
CREDIT AGRICOLE SOLUTION GROUPE SERVICES	FRANCE	100%	No significant
CREDIT AGRICOLE TITRES	FRANCE	100%	No significant
CREDIT AGRICOLE TOULOUSE 31 IMMOBILIER	FRANCE	100%	No significant
CREDIT AGRICOLE TRANSITIONS REGION	FRANCE	100%	No significant
CREDIT LOGEMENT	FRANCE	32%	No significant
CREINVEST CHAMPAGNE BOURGOGNE	FRANCE	100%	No significant
CS MAZERAND LR	FRANCE	50%	No significant
CSTONE1 VIA SCIANGAI (ITALY) S.R.L.	ITALY	100%	No significant
CYBER-WAY	FRANCE	100%	No significant
CYCLOPE INVES.OPP.	LUXEMBOURG	43%	No significant
DAIWA IFREE JAPAN BOND INDEX	JAPAN	100%	Extinctive management
DAIWA IFREE J-REIT INDEX	JAPAN	45%	Extinctive management
DEFIM EXPERTISES	FRANCE	89%	No significant
DEFISCAM	FRANCE	100%	No significant
DEFITECH	FRANCE	100%	No significant
DEGROOF PETERCAM ASSET MANAGEMENT SUISSE	SWITZERLAND	79%	No significant
DEGROOF PETERCAM INSURANCE BROKER	LUXEMBOURG	79%	No significant
DELTAGER SA	FRANCE	100%	No significant
DESTINATION PRO	FRANCE	100%	No significant
DEUX SEVRES 2	FRANCE	88%	No significant
DIAPRE UN	FRANCE	100%	No significant
DIODE INVEST	FRANCE	100%	No significant
DIPTYK DECINES	FRANCE	51%	No significant
DNA SA	LUXEMBOURG	69%	No significant
DOMAINE D'AUSSIERES	FRANCE	50%	No significant
DOMAINE DE LA BAUME	FRANCE	94%	No significant
DOMAINE DU PRECONIL (SCI)	FRANCE	15%	No significant
DOUMER ATHENA	FRANCE	100%	No significant
DOXALLIA	FRANCE	100%	No significant
DS3 - MILAN	FRANCE	100%	No significant
DU BOURDEAU	FRANCE	100%	No significant
DUQUESNE	FRANCE	100%	No significant
EFFITHERMIE FINANCE	FRANCE	100%	No significant
EGYPTIAN HOUSING FINANCE COMPANY	EGYPT	65%	No significant
ENERGIES CHARENTE	FRANCE	26%	No significant
ENOVA	FRANCE	40%	No significant
ENR CENTRE 1	FRANCE	49%	No significant
ENR CENTRE 2	FRANCE	49%	No significant
EPV6	FRANCE	70%	No significant
ESPAR	FRANCE	100%	No significant
ESSENTIEL NOTAIRES	FRANCE	28%	No significant
ESTEY SAS	FRANCE	100%	No significant
ETHIQUABLE	FRANCE	100%	No significant
EURL STE ANNE ST AUGUSTIN	FRANCE	100%	No significant
EUROFONCIER	FRANCE	100%	No significant
EUROTITRISATION	FRANCE	33%	No significant

EX IM EXPERTISES	FRANCE	93%	No significant
EX IM EXPLOITATION	FRANCE	93%	No significant
EX IM GROUPE	FRANCE	93%	No significant
EXIM HOLDING	FRANCE	100%	No significant
FCAA	FRANCE	28%	No significant
FCH JUP DYNBZ	LUXEMBOURG	99%	No significant
FCH MUZI ENHAD	LUXEMBOURG	100%	No significant
FD AV ECH FIA E PT C	FRANCE	100%	No significant
FDA 5 (EX FDA 17 0 2D PART 0)	FRANCE	100%	No significant
FEDERPIERRE CAPUCINES	FRANCE	100%	No significant
FEDERPIERRE CAULAINCOURT	FRANCE	100%	No significant
FEDERPIERRE UNIVERSITE	FRANCE	99%	No significant
FIERE DI PARMA SPA	ITALY	23%	No significant
FINANCIERE FERONIA & ASSOCIES III	FRANCE	100%	No significant
FINANCIERE SODATEC	FRANCE	46%	No significant
FINCA	FRANCE	100%	No significant
FINISTERE MER VENT	FRANCE	91%	No significant
FIRECA PORTAGE DE PROJETS	FRANCE	100%	No significant
FISTEL DEVELOPPEMENT	FRANCE	24%	No significant
FLASHMER INVEST	FRANCE	30%	No significant
FLORISSIME DYNAMIQUE (FCP)	FRANCE	100%	No significant
FMS SERVICES SA	LUXEMBOURG	100%	No significant
FONCIERE ALSACE VOSGES	FRANCE	100%	No significant
FONCIERE ARMORIQUE	FRANCE	32%	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 CMD	FRANCE	36%	No significant
FONCIERE DE DEVELOPPEMENT DES ALPES	FRANCE	33%	No significant
FONCIERE DE L'ARMOR	FRANCE	33%	No significant
FONCIERE DU VIVARAIS	FRANCE	100%	No significant
FONCIERE ESPLANADE	FRANCE	100%	No significant
FONCIERE LE PIC	FRANCE	36%	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
FONCIERE NOVA	FRANCE	32%	No significant
FONCIERE PATRIMONIALE PYRENEES GASCogne SAINT-PIERRE	FRANCE	52%	No significant
FONDS AV ECHUS FIA D	FRANCE	98%	No significant
FONTMAURE	FRANCE	100%	No significant
FPCI ENTREPRISES LIBERALES SANTE	FRANCE	60%	No significant
FPCI SOFIMAC CROISSANCE 3	FRANCE	47%	No significant
FR0011001981 FDA RE - O	FRANCE	100%	No significant
FR0012419752 CAA PRIVATE FINANCING A3	FRANCE	100%	No significant
FRANK FLEX ALP	LUXEMBOURG	78%	No significant
FREECARS BELGIUM	BELGIUM	76%	No significant
FREECARS ITALY S.R.L	ITALY	76%	No significant
FREECARS SPAIN LOGISTIC SOCIEDAD LIMITADA	SPAIN	76%	No significant
FTIF-FRKN JAPAN-IACCEUR	LUXEMBOURG	71%	No significant
FUND CHANNEL (SUISSE) SA	SWITZERLAND	69%	No significant
GALLUS NOMINEES LIMITED	UNITED KINGDOM	100%	No significant
GECICA	FRANCE	79%	No significant
GEFOCAM	FRANCE	56%	No significant
GERS IX	FRANCE	65%	No significant
GERS X	FRANCE	65%	No significant
GERS XI	FRANCE	65%	No significant
GF DE BASSIGNY-LUSIGNY	FRANCE	87%	No significant
GF DE GATINE	FRANCE	100%	No significant
GF DES MASSIFS UNIFORETS	FRANCE	100%	No significant
GF DU BOURBONNAIS	FRANCE	100%	No significant
GFA CHATEAU MOINE VIEUX	FRANCE	100%	No significant
GHD OPCO HOTEL	FRANCE	100%	No significant
GIFECAM	FRANCE	34%	No significant
GIFORCAM	FRANCE	83%	No significant
GIRONDE III	FRANCE	64%	No significant
GLOBAL BROKER S.P.A.	ITALY	26%	No significant
GLOBAL COPRO	FRANCE	93%	No significant
GRAND SUD OUEST CAPITAL GESTION	FRANCE	100%	No significant
GREEN CREDIT CONTINUUM FUND GP SARL	LUXEMBOURG	69%	No significant
GREEN CREDIT CONTINUUM FUND SCA SICAV-RAIF I I2	LUXEMBOURG	100%	No significant
GROUPE EDM	FRANCE	21%	No significant
GROUPEMENT D'INTERET ECONOMIQUE GECAM	FRANCE	92%	No significant
GSO FINANCEMENT	FRANCE	100%	No significant
GSO INNOVATION	FRANCE	100%	No significant
HAUTE GARONNE 4	FRANCE	63%	No significant
HAUTE-MARNE 4	FRANCE	97%	No significant
HESIB	FRANCE	25%	No significant
HOLDING 20	FRANCE	90%	No significant
HOTEL MASSENA	FRANCE	51%	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	52%	No significant
HYDRO LES VIGNES	FRANCE	80%	No significant
ICAUNA SARL	FRANCE	100%	Extinctive management
ID NOVA	FRANCE	21%	No significant
IELO	FRANCE	18%	No significant
IFEP	FRANCE	100%	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 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
IMMOBILIER - VILLAGE BY CA FOOD VAL DE LOIRE	FRANCE	50%	No significant
IMMOBILIER NEUF - CREDIT AGRICOLE BRIE PICARDIE	FRANCE	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
INDOS.ALLOC.30 -C-3D	FRANCE	48%	No significant
INDOSUEZ AUSTRALIA SECURITIES PTY LIMITED	AUSTRALIA	100%	No significant
INDOSUEZ CAPITAL PRIVATE EQUITY PARTNERS II, LLC	UNITED STATES	50%	No significant
INDOSUEZ FINANCE HONG KONG LIMITED	HONG KONG	100%	No significant
INDOSUEZ FUNDS TOTAL RETURN BONDS	LUXEMBOURG	49%	No significant
INDOSUEZ PARTICIPATIONS	FRANCE	100%	No significant
INDOSUEZ SINGAPORE NOMINEES PRIVATE LTD	SINGAPORE	100%	Extinctive management
INES HOLDING	FRANCE	20%	No significant
INFORSUD TECHNOLOGIES	FRANCE	100%	No significant
INSTITUT DE FORMATION DU C.A.M. (I.F.C.A.M.)	FRANCE	96%	No significant
INTELLAGRI (SA)	FRANCE	20%	No significant
IRIS INVESTOR HOLDING GMBH	GERMANY	80%	No significant
IRIS TREFONDS	BELGIUM	80%	No significant
ISR COURTAGE	FRANCE	100%	No significant
JAFAM C	FRANCE	58%	No significant
JAILLANCE ENERGIE	FRANCE	90%	No significant
JARDIN PRIMAVERA	FRANCE	100%	No significant
JPMF INV-JAPAN ST VAL-CH EUR	LUXEMBOURG	72%	No significant
KABANE	FRANCE	100%	No significant
KAREO Horizon	FRANCE	42%	No significant
KARUKERA INVESTISSEMENTS ET PARTICIPATIONS	FRANCE	100%	No significant
KAS NOMINEES LTD.	UNITED KINGDOM	70%	No significant
KER ATLANTICA (SCI)	FRANCE	100%	No significant
KHOME	FRANCE	100%	No significant
KLS	FRANCE	100%	No significant
KLX	PORTUGAL	100%	No significant
KOLECTO	FRANCE	100%	No significant
L2A LEUDELANGE	LUXEMBOURG	100%	No significant
L2B LEUDELANGE SARL	LUXEMBOURG	100%	No significant
LA FABRIQUE BY CA	FRANCE	100%	No significant
LA FINANCIERE MAGELLAN	FRANCE	23%	No significant
LA RAVINE (SCI)	FRANCE	100%	No significant
LA ROCHELLE IMMOBILIER	FRANCE	100%	No significant
LA SEAUVE	FRANCE	49%	No significant
LAGORA	FRANCE	100%	No significant
LANDES 5	FRANCE	77%	No significant
LANDES IV HONTAX	FRANCE	99%	No significant
L'AUXILIAIRE PHARMACEUTIQUE	FRANCE	30%	No significant
LCL BP ECHUS A	FRANCE	100%	No significant
LCL Croissance	FRANCE	100%	No significant
LCL FUTURE CITI P	FRANCE	80%	No significant
LE CLOS SAINT VINCENT	FRANCE	100%	No significant
LE PERTUIS	FRANCE	100%	No significant
LE VILLAGE BY CA	FRANCE	100%	No significant
Le Village by CA Alpes Provence	FRANCE	100%	No significant
LE VILLAGE BY CA DELLE ALPI SOCIETA BENEFIT S.R.L.	ITALY	73%	No significant
LE VILLAGE BY CA DES SAVOIE	FRANCE	95%	No significant
LE VILLAGE BY CA LHL	FRANCE	100%	No significant
LE VILLAGE BY CA LORAINNE	FRANCE	100%	No significant
LE VILLAGE BY CA MILANO SRL	ITALY	84%	No significant
LE VILLAGE BY CA PARIS	FRANCE	100%	No significant
LE VILLAGE BY CA PARMA	ITALY	58%	No significant
LE VILLAGE BY CA PCA	FRANCE	100%	No significant
LE VILLAGE BY CA REUNION	FRANCE	100%	No significant
LE VILLAGE BY CA SICILIA	ITALY	71%	No significant
LE VILLAGE BY CA TOULOUSE 31	FRANCE	100%	No significant
LE VILLAGE BY CA TRIVENETO S.R.L.	ITALY	44%	No significant
LE ZENTO	FRANCE	51%	No significant
LEHVERDI	FRANCE	50%	No significant
LES DOMAINES DE LA CONVENANCE	FRANCE	100%	No significant
LES FORCES MOTRICES DE LA BIENNE	FRANCE	20%	No significant
LES JARDINS DE GRIGNY	FRANCE	100%	No significant
LES OMBRAGES	FRANCE	25%	No significant

LES OMBRIERES DE SOYAUX	FRANCE	100%	No significant
LES TOURTERELLES (SASU)	FRANCE	100%	Extinctive management
LESICA	FRANCE	100%	No significant
LF MULTIMMO DURABLE	FRANCE	59%	No significant
LIEUJEAN GUTEY	FRANCE	100%	No significant
LITHOS FCP	FRANCE	100%	No significant
LM-CB US APP FD-PA	IRLAND	73%	Extinctive management
LOCACCESS	FRANCE	49%	No significant
LOCPAR	FRANCE	100%	No significant
LOIRE ATLANTIQUE 1	FRANCE	96%	No significant
LOIRE HAUTE LOIRE ENERGIE	FRANCE	25%	No significant
LOIRE VI	FRANCE	65%	No significant
LOIRET 2	FRANCE	70%	No significant
LOIRET 5	FRANCE	98%	No significant
LONGCHAMP MONTEVIDEO	FRANCE	100%	No significant
LOREKAM	FRANCE	63%	No significant
LOT ET GARONNE 1	FRANCE	54%	No significant
LOT I	FRANCE	95%	No significant
LRP	LUXEMBOURG	69%	No significant
LS PHI	FRANCE	50%	No significant
LUXCELLENCE MANAGEMENT COMPANY S.A	LUXEMBOURG	70%	No significant
MAESTRO	FRANCE	30%	No significant
MAINE ET LOIRE 3	FRANCE	100%	No significant
MAISON D'ASCLEPIOS	FRANCE	22%	No significant
MAUGES SAUMUROMS IMMOBILIER	FRANCE	100%	No significant
MAUGUO LABO IMMO	FRANCE	51%	No significant
MAYENNE VI	FRANCE	93%	No significant
MDB 8QM	FRANCE	100%	No significant
METEORE ALCALA SL	SPAIN	51%	No significant
METEORE ITALY SRL	ITALY	51%	No significant
METHAGRI 32	FRANCE	22%	No significant
MEURTHE ET MOSELLE 1	FRANCE	100%	No significant
MID INF II SLP CO A	FRANCE	100%	No significant
MONCEAU INVESTMENTS LIMITED	UNITED KINGDOM	100%	No significant
MONCEAU SERVICES SARL	FRANCE	100%	No significant
MONOI (SCI)	FRANCE	33%	No significant
MONTPENSIER FINANCE	FRANCE	17%	No significant
NDFI CREDIT	FRANCE	100%	No significant
NDFI PATRIMOINE	FRANCE	100%	No significant
NDFI REGROUPEMENT	FRANCE	100%	No significant
NEOK	FRANCE	100%	No significant
NEPTUNE	FRANCE	49%	No significant
NEWTON IMMO INVEST	FRANCE	56%	No significant
NEXUS 4	ITALY	100%	No significant
NIEVRE XI	FRANCE	65%	No significant
NIEVRE XIII	FRANCE	65%	No significant
NMP DEVELOPPEMENT INGENIERIE	FRANCE	100%	No significant
NMP ENERGIES	FRANCE	100%	No significant
NMP FORETS	FRANCE	100%	No significant
NMP PATRIMONIAL	FRANCE	100%	No significant
NMP PV AERORDZ	FRANCE	100%	No significant
NMP PV DECAZEY	FRANCE	100%	No significant
NOBINVEST 2A	FRANCE	31%	No significant
NORMANDIE 3	FRANCE	98%	No significant
NORMANDIE II	FRANCE	98%	No significant
NORMANDIE SEINE TRANSITION ENERGIES	FRANCE	50%	No significant
NOUVELLES SYLPHIDES GESTION	FRANCE	50%	No significant
NOVAPARC	FRANCE	100%	Extinctive management
NUTR'ATLANTIQUE	FRANCE	21%	No significant
OCEINDE COMMUNICATIONS	FRANCE	24%	No significant
OCTAVIA FINANCE OUTREMER	FRANCE	35%	No significant
OFFICE SANTE	FRANCE	77%	No significant
OIC PARTNERS	FRANCE	41%	No significant
OISE 2	FRANCE	96%	No significant
OKALI	FRANCE	100%	No significant
OMNES EXPANSION (EX-CAPE RE)	FRANCE	100%	No significant
OPCI LAPILLUS 1 SPPICAV	FRANCE	50%	Extinctive management
OPTISANTIS	FRANCE	100%	No significant
OREE INVEST	FRANCE	90%	No significant
P.A. CHAMPIGNY B	FRANCE	49%	No significant
PACIFICA GRESILLONS	FRANCE	100%	No significant
PANORAMIC	FRANCE	100%	No significant
PATRI IMMO	FRANCE	100%	No significant
PATRIMOINALE DES ARDENNES	FRANCE	27%	No significant
PATRIMOINE PIERRE	FRANCE	100%	No significant
PATRIMOINE SQUARE HABITAT	FRANCE	100%	No significant
PATRIMONO	FRANCE	100%	No significant
PAYLIB SERVICES	FRANCE	17%	No significant
PAYSANS DE LA LOIRE	FRANCE	25%	No significant
PEGASE 53	FRANCE	40%	No significant
PERFORM SPIRIT INDUSTRY	FRANCE	25%	No significant
PERGAUD DEV	FRANCE	28%	No significant
PERIGORD AGRIVOLTAISME	FRANCE	30%	No significant
PERMAL INV HOLD -A-	NETHERLANDS	59%	No significant
PERSEA RIVE SUD	FRANCE	25%	No significant
PEV 1.1	FRANCE	100%	No significant

PLEDG	FRANCE	100%	No significant
PLEIN SOLEIL	FRANCE	34%	No significant
PLEINCHAMP	FRANCE	100%	No significant
PRESTHOGER	FRANCE	100%	No significant
PREVISEO OBSEQUES (EX-FEDER 02)	FRANCE	100%	No significant
PRIEURE DE MEYNEY	FRANCE	100%	No significant
PROGICA S.A.S.	FRANCE	34%	No significant
PROIM (SNC)	FRANCE	100%	No significant
PROJENOR	FRANCE	98%	Extinctive management
PROMOTION PARTNERS SA	LUXEMBOURG	79%	No significant
PYR. ATLANT. 1	FRANCE	99%	No significant
QS1000001020 PREDICARE SARL	LUXEMBOURG	100%	Extinctive management
QUARTIERS DES ARTS	FRANCE	35%	No significant
R3 GROUP	FRANCE	39%	No significant
RAM SYS LSEU EQ IC	LUXEMBOURG	53%	No significant
RENOVALIA TRAMONTANA	SPAIN	40%	No significant
RESTAGRI	FRANCE	66%	No significant
REV3 CAPITAL	FRANCE	24%	No significant
RIE BOUCHAYER VIALLET	FRANCE	40%	No significant
RMF HOLDING(EX- SIGMA 29)	FRANCE	100%	No significant
ROCLE	FRANCE	24%	No significant
ROZENBAL GROUPE	FRANCE	55%	No significant
RSS LOUVIERS	FRANCE	51%	No significant
S.C.I METROPOLIS	MONACO	100%	No significant
S.C.I. LE MANET	FRANCE	100%	No significant
S.C.I. LES BERCEAUX	FRANCE	100%	No significant
S.C.I. MANET HEBERGEMENT	FRANCE	100%	No significant
S.C.I. SAINTE CROIX	FRANCE	99%	No significant
SABL	FRANCE	20%	No significant
SABLES D'OLONNE	FRANCE	80%	No significant
SACAM MACHINISME SAS	FRANCE	100%	No significant
SACAM NEOPRO	FRANCE	100%	No significant
SACAM NEWCO 2	FRANCE	100%	No significant
SACAM NEWCO 3	FRANCE	100%	No significant
SAINT LUC INVESTISSEMENT	FRANCE	100%	No significant
SAINT MARTIN (SCI)	FRANCE	21%	No significant
SAINTONGE DEVELOPPEMENT	FRANCE	90%	No significant
SAINTONGE IMMOBILIER	FRANCE	100%	No significant
SAN GIORGIO IMMOBILIARE SRL	ITALY	86%	No significant
SAN PIERO IMMOBILIARE SRL	ITALY	86%	No significant
SANTOS INVEST - EUROSERVICE	FRANCE	25%	No significant
SARL Alba Real Estate	LUXEMBOURG	69%	No significant
SARL INSTALLATIO MAINTENANCE ET MONETIQUE	FRANCE	100%	No significant
SAS BERCY DEVELOPPEMENT	FRANCE	100%	No significant
SAS BERCY TRANSACTION	FRANCE	100%	No significant
SAS COLAUD	FRANCE	51%	No significant
SAS DOMAINE DE LA SABLONNIERE	FRANCE	100%	No significant
SAS DREAM PARADISE	FRANCE	100%	No significant
SAS DU LAC	FRANCE	42%	No significant
SAS EMERAUDE	FRANCE	100%	No significant
SAS ENERGIE DES SAVOIE	FRANCE	50%	No significant
SAS EUROP ASSIS FRAN	FRANCE	50%	No significant
SAS FLORA	FRANCE	40%	No significant
SAS FONCIERE COMMERCE DE L ORLEANAIS	FRANCE	15%	No significant
SAS GIBAUDERIE	FRANCE	100%	No significant
SAS I2ENR 02	FRANCE	70%	No significant
SAS I2ENR 03	FRANCE	100%	No significant
SAS IMEFA 214	FRANCE	100%	No significant
SAS IMEFA 215	FRANCE	100%	No significant
SAS INVESTIR	FRANCE	100%	No significant
SAS KM0	FRANCE	25%	No significant
SAS LE GIFFRE	FRANCE	25%	No significant
SAS LE VILLAGE BY CA ROUEN VALLEE DE SEINE	FRANCE	100%	No significant
SAS LES 2M	FRANCE	100%	No significant
SAS MIROMESNIL	FRANCE	100%	No significant
SAS OFELIA	FRANCE	33%	No significant
SAS PATRIMOINE SAVOIE	FRANCE	25%	No significant
SAS PL Immobilier	FRANCE	70%	No significant
SAS RUE AURIC	FRANCE	100%	No significant
SAS SEGUR	FRANCE	100%	No significant
SAS SOCIÉTÉ IMMOBILIÈRE CLAUDE DECAEN	FRANCE	100%	No significant
SAS SOLAIRE TP	FRANCE	35%	No significant
SAS SUD MED IMMOBILIER	FRANCE	100%	No significant
SAS Sud Med Roussillon	FRANCE	100%	No significant
SAS TRESUMS RSS	FRANCE	100%	No significant
SAS VAL THORENS LE CAIRN	FRANCE	56%	No significant
SAS VILLAGE BY CA CENTRE FRANCE	FRANCE	100%	No significant
SAS VILLAGE BY CA CHATEAUROUX	FRANCE	100%	No significant
SAS VILLAGE BY CATP	FRANCE	100%	No significant
SAS ZEV BY CA	FRANCE	100%	No significant
SAVITY VERMOGENSVERWALTUNG GMBH	AUSTRIA	69%	No significant
SBI FUNDS MANAGEMENT (INTERNATIONAL) PRIVATE LIMITED	INDIA	25%	No significant
SC GRAND PUY DUCASSE	FRANCE	100%	No significant
SC INVESTISSEMENT ET DE PARTICIPATION 3	FRANCE	100%	No significant
SC PARCHAMPS	FRANCE	50%	No significant
SC PARGAL	FRANCE	50%	No significant

SC PARHAUS	FRANCE	50%	No significant
SCI FUTURE WAY	FRANCE	47%	No significant
SCI 106 BD GENERAL DE GAULLE	FRANCE	100%	Extinctive management
SCI 11-13 COURS DU XXX JUILLET	FRANCE	100%	No significant
SCI 221 PRESENCE	FRANCE	50%	No significant
SCI 3-5 BIS BOULEVARD DIDEROT	FRANCE	99%	No significant
SCI 7 RUE BONNET	FRANCE	100%	No significant
SCI AEV CA 2	FRANCE	100%	No significant
SCI AGRICOLE DE L'ILE DE FRANCE	FRANCE	100%	No significant
SCI AGRICOLE DE TREHORNEC	FRANCE	30%	No significant
SCI ALLIANCE 10	FRANCE	50%	No significant
SCI ALTA CARRE DE SOIE	FRANCE	50%	No significant
SCI AMARANTE	FRANCE	100%	No significant
SCI AROBASE 2022	FRANCE	51%	No significant
SCI ATLANTICA CREDIT AGRICOLE	FRANCE	100%	No significant
SCI BARTHOLDI 2019	FRANCE	70%	No significant
SCI BERGAIGNE	FRANCE	100%	No significant
SCI Bleu Résidence Perpignan	FRANCE	35%	No significant
SCI BRIE PICARDIE CHESSY LOGEMENTS	FRANCE	100%	No significant
SCI CAIDF2019 JOUFFROY D ABBANS	FRANCE	100%	No significant
SCI CAIDF2019 PLACE BRETEUIL	FRANCE	100%	No significant
SCI CAIDF2019 VILLA GINIER	FRANCE	100%	No significant
SCI CAM DU LIBOURNAIS	FRANCE	93%	No significant
SCI CANNELLE	FRANCE	100%	No significant
SCI CHAMPAGNE	FRANCE	100%	No significant
SCI CHAMPFLEURY II	FRANCE	100%	No significant
SCI CHAMPS YLANG	FRANCE	100%	No significant
SCI CONSULS DE MER	FRANCE	20%	No significant
SCI CREDIT AGRICOLE SUD MEDITERRANEE	FRANCE	100%	No significant
SCI DAMAS HEDER	FRANCE	50%	No significant
SCI DE BUREAUX AU VAUCLUSE	FRANCE	100%	No significant
SCI DE KERANGUEN	FRANCE	100%	No significant
SCI DE LA SELLE	FRANCE	100%	No significant
SCI DE L'HYVETTE	FRANCE	100%	No significant
SCI D'ORGE MONT 2019	FRANCE	70%	No significant
SCI DU 17 COURS XAVIER ARNOZAN	FRANCE	25%	No significant
SCI DU BD DE METZ	FRANCE	100%	No significant
SCI DU CREDIT AGRICOLE DE LA REUNION	FRANCE	100%	No significant
SCI DU DOMAINE DE JONQUIERES	FRANCE	86%	No significant
SCI DU MAS	FRANCE	99%	No significant
SCI DU MAS DE CHEYLON	FRANCE	100%	No significant
SCI France BEGUINAGES TOURAINE POITOU	FRANCE	30%	No significant
SCI HIBISCUS	FRANCE	100%	No significant
SCI HINCMAR	FRANCE	100%	No significant
SCI HOLDING STRATEGIE	FRANCE	100%	No significant
SCI HOME AND CO	FRANCE	100%	No significant
SCI IMEFA 153	FRANCE	90%	No significant
SCI Imefa 192	FRANCE	100%	No significant
SCI Imefa 193	FRANCE	99%	No significant
SCI Imefa 194	FRANCE	99%	No significant
SCI Imefa 195	FRANCE	99%	No significant
SCI Imefa 196	FRANCE	99%	No significant
SCI Imefa 198	FRANCE	100%	No significant
SCI Imefa 199	FRANCE	100%	No significant
SCI Imefa 200	FRANCE	99%	No significant
SCI Imefa 202	FRANCE	99%	No significant
SCI Imefa 203	FRANCE	99%	No significant
SCI Imefa 204	FRANCE	99%	No significant
SCI Imefa 205	FRANCE	99%	No significant
SCI Imefa 206	FRANCE	99%	No significant
SCI Imefa 207	FRANCE	99%	No significant
SCI Imefa 208	FRANCE	99%	No significant
SCI Imefa 209	FRANCE	99%	No significant
SCI Imefa 211	FRANCE	99%	No significant
SCI Imefa 212	FRANCE	99%	No significant
SCI IMEFA 49	FRANCE	100%	No significant
SCI IMEFA VELIZY	FRANCE	56%	No significant
SCI IMMOCAM 47	FRANCE	99%	No significant
SCI JASMIN	FRANCE	100%	No significant
SCI JEMPEC	FRANCE	85%	No significant
SCI JULES GUESDE	FRANCE	100%	No significant
SCI LA GRENOUILLE	FRANCE	100%	No significant
SCI LA MAISON DES PROFESSIONS LIBERALES IF	FRANCE	99%	No significant
SCI LAVAL GARE	FRANCE	70%	No significant
SCI LE GALION	FRANCE	26%	No significant
SCI LE SEXTANT - L'ARMOR	FRANCE	100%	No significant
SCI LES CHATAIGNIERS	FRANCE	25%	No significant
SCI LES GOUTS D'ICI	FRANCE	98%	No significant
SCI LES TERRASSES HORIZON	FRANCE	20%	No significant
SCI LYON 8 DELORE	FRANCE	25%	No significant
SCI MACH	FRANCE	80%	No significant
SCI MAISON DES AGRICULTEURS	FRANCE	23%	No significant
SCI MARSEILLE COTEAU	FRANCE	100%	No significant
SCI MONTAIGNE	FRANCE	100%	No significant
SCI NEW VELIZY	FRANCE	100%	No significant
SCI OXXO 2020	FRANCE	51%	No significant

SCI PAILLE EN QUEUE	FRANCE	100%	No significant
SCI PARIS BREGUET	FRANCE	100%	No significant
SCI PATRIMMOB	FRANCE	100%	No significant
SCI PAU LAHERRERE	FRANCE	51%	No significant
SCI RENNES 2022	FRANCE	70%	No significant
SCI ROND POINT	FRANCE	100%	No significant
SCI SEGUR	FRANCE	62%	No significant
SCI Spirica Boisseau	FRANCE	99%	No significant
SCI SUD II	FRANCE	100%	No significant
SCI TOTOROZA 3	FRANCE	100%	No significant
SCI VEGELIA	FRANCE	100%	No significant
SCS LODES	FRANCE	20%	No significant
SE EUR CL MAI 2023 C	FRANCE	82%	No significant
SECT EU CLIM 0923 C	FRANCE	79%	No significant
SELEC FR SOC 0922 C	FRANCE	91%	No significant
SELEC FRA ENV 1021 C	FRANCE	85%	No significant
SELECT FR SOC 5-22	FRANCE	93%	No significant
SELECTION EURO CLIMAT (MAI 2024)	FRANCE	89%	No significant
SELECTION FRANCE ENVIRONMT (MAI 2024)	FRANCE	88%	No significant
SELECTION FRANCE SJ	FRANCE	94%	No significant
SELFEE	FRANCE	89%	No significant
SEMITOUR	FRANCE	23%	No significant
SEPAL	FRANCE	23%	No significant
SGA SERVICES SA	LUXEMBOURG	100%	No significant
SIBC	FRANCE	100%	No significant
SICS	FRANCE	50%	No significant
SIDEL (SNC)	FRANCE	50%	No significant
SIGMA 27 (EX LION PARTICIPATIONS 8)	FRANCE	100%	No significant
SIGMA 49	FRANCE	100%	No significant
SIGMA 53	FRANCE	100%	No significant
SIGMA 54	FRANCE	100%	No significant
SIGMA 56	FRANCE	100%	No significant
SIGMA 57	FRANCE	100%	No significant
SIGMA 58	FRANCE	100%	No significant
SIGMA INVESTISSEMENT 39 (EX SIGMA 39)	FRANCE	100%	No significant
SILBO	FRANCE	20%	No significant
SIPAREX MULT ACCES C	FRANCE	98%	No significant
SLINE	FRANCE	100%	No significant
SNC ACACIA	FRANCE	100%	No significant
SNC AGAVE	FRANCE	100%	No significant
SNC CAMELIA	FRANCE	100%	No significant
SNC ILOT FOCH	FRANCE	30%	No significant
SNC MARSEILLE MICHELET	FRANCE	100%	No significant
SNC MYRTE	FRANCE	100%	No significant
SNC POURPIER	FRANCE	100%	No significant
SNC SALANGANE	FRANCE	100%	No significant
SOC D'AMENAGEMENT DU SITE DES MERCIERES	FRANCE	100%	No significant
SOCADIF DETTE PRIVEE	FRANCE	100%	No significant
SOCADIF GESTION	FRANCE	100%	No significant
SOCAFIM	FRANCE	100%	Extinctive management
SOCIETA AGRICOLA LE CICOGNE SRL	ITALY	43%	No significant
SOCIETE CIVILE IMMOBILIERE DE L'OISE	FRANCE	100%	No significant
SOCIETE CIVILE RIVES D'EDEN	FRANCE	20%	No significant
SOCIETE DE PRESSE RURALES ET DES TERRITOIRES	FRANCE	31%	No significant
SOCIETE DES CHAUX HYDRAULIQUES DU LANG-THO	FRANCE	100%	No significant
SOCIETE D'EXPLOITATION DE DOMAINES VITICOLES	FRANCE	100%	No significant
SOCIETE D'EXPLOITATION DU GOLFE DE L'AVESNOIS ET DE MORMAL	FRANCE	100%	No significant
SOCIETE DU COURS SEXTIUS	FRANCE	100%	No significant
SOCIETE DU PASSAGE AGARD	FRANCE	51%	No significant
SOCIÉTÉ FINANCIÈRE VAUGIRARD II	FRANCE	100%	Extinctive management
SOCIETE FONCIERE LYONNAISE IMMOBILIERE (SASU)	FRANCE	100%	No significant
SOCIETE IMMOBILIERE DU CREDIT AGRICOLE MUTUEL	FRANCE	98%	No significant
SOCIETE POUR LE FINANCEMENT DE L'HABITAT COOPERATIF	FRANCE	69%	No significant
SOFAGRI PARTICIPATIONS	FRANCE	100%	No significant
SOFILAR0 GESTION	FRANCE	100%	No significant
SOFINORMANDIE	FRANCE	100%	No significant
SOLAR INVEST	FRANCE	49%	No significant
SOLARIS CENTRE FRANCE	FRANCE	50%	No significant
SOLEBA	FRANCE	100%	No significant
SOLEIL	FRANCE	70%	No significant
SOMME 2	FRANCE	93%	No significant
SOPRESA	FRANCE	50%	No significant
SOTEL (sud ouest telesurveillance)	FRANCE	34%	No significant
SPECIFICA	FRANCE	51%	No significant
SPV OMBRIERES	FRANCE	100%	No significant
SQUARE HABITAT ANNECY (EX MW GESTION ET TRANSACTION)	FRANCE	100%	No significant
SQUARE HABITAT C.A LOIRE HTE LOIRE (ex-IMMONIAL)	FRANCE	100%	No significant
SQUARE HABITAT GENEVOIS	FRANCE	100%	No significant
SQUARE HABITAT IMMO NEUF (EX-CAPP INVEST IMMO)	FRANCE	100%	No significant
SQUARE HABITAT OUEST IMMOBILIER	FRANCE	100%	No significant
SQUARE HABITAT SAVOIE	FRANCE	100%	No significant
STADE REPUBLIQUE	FRANCE	100%	No significant
STÉ CIVILE DE PORTAGES FORESTIERS ET FONCIERS (S.C.P.F.F.)	FRANCE	100%	No significant
STE DE DEVELOPPEMENT DU PORT DE CROUESTY	FRANCE	100%	No significant
STÉ DE FINANCT. & DE PARTICIP. PR LE DÉVELOPT DE L'AGRICULTURE (SOFIPAR)	FRANCE	100%	No significant
STÉ D'EPARGNE FONCIÈRE AGRICOLE DE LA GUADELOUPE (SEFAG)	FRANCE	39%	No significant

STÉ D'INDEMNISATIONS RÉGIONALES DU CRÉDIT AGRICOLE (SIRCA SNC)	FRANCE	49%	Extinctive management
STE IMMOBILIERE DU CREDIT ET DE LA MUTUALITE AGRICOLE	FRANCE	50%	No significant
STELLINE REAL ESTATE S.P.A.	ITALY	86%	No significant
STELVIO AGENZIA ASSICURATIVA S.P.A	ITALY	100%	Extinctive management
STOCKLY	FRANCE	25%	No significant
SUPERNOVA INVEST	FRANCE	24%	No significant
TARN III	FRANCE	65%	No significant
TEDINVEST	FRANCE	46%	No significant
TERROIRS ET CHATEAUX DE BOURGOGNE	FRANCE	100%	No significant
TIERA CAPIT NAT PE A	LUXEMBOURG	69%	No significant
TOULOUSE 31 INVESTISSEMENT & PATRIMOINE	FRANCE	100%	No significant
TRAJECTOIRE SANTE	FRANCE	100%	No significant
TROIS CUBES ROVALTAIN	FRANCE	51%	Extinctive management
TULIPE HOLDING BELGIQUE SA	BELGIUM	80%	No significant
UAF LIFE PATRIMOINE	FRANCE	100%	No significant
UBS ETF W SCSR	ITALY	71%	No significant
UFK CA Horyzont 2030	POLAND	100%	No significant
UFK CA Horyzont 2040	POLAND	100%	No significant
UNEXO	FRANCE	100%	No significant
UNEXO FINANCEMENT	FRANCE	100%	No significant
UNEXO GESTION	FRANCE	100%	No significant
UNIFITEL	MOROCCO	80%	No significant
UNIGEST SECON V WRLD	FRANCE	51%	No significant
UNILICATIONS	FRANCE	100%	No significant
VAL DE FRANCE INVESTISSEMENT	FRANCE	100%	No significant
VALBAUME IMMOBILIER	FRANCE	100%	No significant
VALCOMEDIA IMMOBILIER	FRANCE	50%	No significant
Valinter 19	FRANCE	69%	No significant
Valinter 20	FRANCE	69%	No significant
Valinter 22	FRANCE	69%	No significant
Valinter 24	FRANCE	69%	No significant
VALTELLINA GOLF CLUB S.P.A.	ITALY	37%	No significant
VAUGIRARD CILAOS	FRANCE	100%	No significant
VENDEE II	FRANCE	79%	No significant
VENDEE V	FRANCE	94%	No significant
VENUS	FRANCE	49%	No significant
VERA ASSICURAZIONI	ITALY	65%	No significant
VERA PROTEZIONE	ITALY	65%	No significant
VERCORS GUSTAVE EIFFEL	FRANCE	50%	No significant
VIAREN	FRANCE	100%	No significant
VICQ NEUILLY	FRANCE	79%	No significant
VIENNE 1	FRANCE	91%	No significant
VILLAGE 3	FRANCE	100%	No significant
VILLAGE BY CA ALSACE VOSGES	FRANCE	100%	No significant
VILLAGE BY CA AQUITAINE	FRANCE	100%	No significant
VILLAGE BY CA ATLANTIQUE VENDEE	FRANCE	100%	No significant
VILLAGE BY CA BRIE PICARDIE	FRANCE	100%	No significant
VILLAGE BY CA COTES D'ARMOR	FRANCE	100%	No significant
VILLAGE BY CA GUADELOUPE	FRANCE	94%	No significant
VILLAGE BY CA ILLE-ET-VILAINE	FRANCE	100%	No significant
VILLAGE BY CA LANGUEDOC	FRANCE	100%	No significant
VILLAGE BY CA MARTINIQUE GUYANE	FRANCE	100%	No significant
VILLAGE BY CA MORBIHAN	FRANCE	100%	No significant
VILLAGE BY CA NEVERS	FRANCE	87%	No significant
VILLAGE BY CACB	FRANCE	100%	No significant
VILLAGE CA SUD RHONE ALPES	FRANCE	100%	No significant
VILLEBOIS FOURNIER	FRANCE	28%	No significant
VILLIEU SOLAIRE	FRANCE	24%	No significant
VITI TRANSACTIONS ASSOCIES	FRANCE	100%	No significant
VYV MULTI ACTION EUR	FRANCE	66%	No significant
WE HUB	FRANCE	50%	No significant
WEALTH DYNAMICS LIMITED	UNITED KINGDOM	70%	No significant
WEALTH DYNAMICS LIMITED FILIALAS LIETUVOJE	LITHUANIA	70%	No significant
WEALTH DYNAMIX	FRANCE	70%	No significant
WEALTH DYNAMIX PTE. LTD.	SINGAPORE	70%	No significant
WEALTH DYNAMIX SWITZERLAND GMBH	SWITZERLAND	70%	No significant
WEALTH DYNAMIX SWITZERLAND GMBH SUCCURSALE DE GENEVE	SWITZERLAND	70%	No significant
WEENAT	FRANCE	21%	No significant
WI CARR INDOSUEZ CAPITAL ASIA LIMITED	HONG KONG	100%	No significant
WIGGINS FRANCE SA	FRANCE	100%	No significant
WINCO SOL	FRANCE	70%	No significant
WORKLIFE	FRANCE	80%	No significant
YONNE X	FRANCE	52%	No significant
YUCO INTERNATIONAL LIMITED	HONG KONG	100%	No significant
YVELINES 1	FRANCE	80%	No significant
ZAMBON IMMOBILIER	FRANCE	100%	No significant
ZEPHYR FINANCE	FRANCE	100%	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 inactives entities are not mentioned in the table above.
(2) The head office corresponds with the legal adress and might not reflect the country of taxation of the net income.