



FINANCE GROUPE
Reporting Groupe

PERIMETRE DES ENTITES CONTROLEES OU SOUS INFLUENCE NOTABLE NON CONSOLIDEES AU 31/12/2017

Conformément au règlement ANC 2016-09 du 2-12-2016 homologué par arrêté du 26-12-2016, les sociétés établissant des comptes consolidés en norme IFRS doivent publier des informations sur les sociétés exclues de la consolidation par le Groupe.

Les entités ci-dessous, présentant un caractère négligeable pour l'établissement des comptes consolidés du Groupe, ne sont pas incluses dans le périmètre de consolidation.

Dénomination	Pays	% intérêt
2007 Panda Finance 2	France	100.0%
2008 Marie Finance	France	100.0%
2008 Newline Finance 5	France	100.0%
2008 Panda Finance 11	France	100.0%
2008 Panda Finance 6	France	100.0%
2008 Panda Finance 7	France	100.0%
2009 Koala Finance	France	100.0%
334 Myrtle Ave Sc Property Associates LLC	Etats-Unis	50.0%
7777 Philadelphia PA Loan Associates LLC	Etats-Unis	52.9%
7984 Broadview Oh Loan Associates LLC	Etats-Unis	
ACE Equipment Leasing	Belgique	83.0%
ACGCPS 2011 Pte Ltd	Singapour	
ACL Dragon Finance 1	France	100.0%
ACL Dragon Finance 2	France	100.0%
ACL Phoenix Finance 1	France	100.0%
ACL Phoenix Finance 2	France	100.0%
ACL Phoenix Finance 3	France	100.0%
ACL Phoenix Finance 4	France	100.0%
Aconto NO AS	Norvège	35.0%
AGALUX FUND - Equity Floor	Luxembourg	
Agathe Retail France	France	33.3%
Agrilease BV	Pays-Bas	83.0%
AI - Khattiya Leasing	France	100.0%
AI Sakhama Leasing	France	100.0%
Alfred Berg Fonder AB	Suède	98.3%
Alkharrara Leasing	France	100.0%
All In One Vermietung GmbH	Autriche	83.0%
All In One Vermietungsgesellschaft für Telekommunikationsanlagen mbH	Allemagne	83.0%
Aloha Risk Management Company Inc	Etats-Unis	
Alt S2	France	100.0%
American Friends of BNPP Rescue & Recover Fund Inc	Etats-Unis	
Anley Trustless Ltd	Jersey	100.0%
Antilope Invest	Belgique	57.7%
Antin Bail 2	France	100.0%
Antin Nominees Ltd	Royaume-Uni	100.0%
Antin Participation 32	France	100.0%
Ardi Immo SICAV	Luxembourg	100.0%
Arnhem Investment Management Pty Ltd	Australie	39.3%
Arval AS	Norvège	99.9%
Arval Relsa SPA	Chili	50.0%
Aspendos Aircraft Leasing	France	100.0%
Asset Management Co Ukrsib Asset Management CJSC	Ukraine	60.0%
Assurances & Services Automobiles	France	99.9%
Assuritis	France	45.0%
Atelier Asia Ltd	Hong Kong	100.0%
Atelier North America	Etats-Unis	100.0%
Atelier Services	France	100.0%
Athens Aout 2023	France	
ATHENA SEMI AIRBAG AOUT 2023	France	
Atisreal Ukraine	Emirats Arabes Unis	99.0%
Aurora Nominees Ltd	Royaume-Uni	100.0%
Autop Ocean Indien	France	97.8%
BAIL Recouvrement	France	100.0%
Bancontact Co SA	Belgique	20.0%
Banexi Inc	Etats-Unis	
Banque pour l'Industrie et le Commerce des Comores	Comores	51.0%
Bantas Nakit Ve Kiymetli Mal Tasima Ve Guvenlik Hizmetleri AS	Turquie	16.7%
Banylife Inv Neutral	Luxembourg	
BDSI	Maroc	96.4%
Bedrijvencentrum Zaventem NV	Belgique	27.4%
Begonia Aircraft Leasing 1	France	100.0%
Begonia Aircraft Leasing 2	France	100.0%
Begonia Aircraft Leasing 3	France	100.0%
Belgolaise SA	Belgique	99.9%
Betul 1	France	100.0%
Betul 2	France	100.0%
Betul 3	France	100.0%
Betul 4	France	100.0%
BIAO Recouvrement	France	91.8%
Birdee	Luxembourg	84.5%
Birdee Technologies	France	84.5%
Bishop Street Insurance Corp	Etats-Unis	
BMCI Asset Management	Maroc	67.0%
BMCI Assurance SARL	Maroc	67.0%
BMCI Bourse	Maroc	67.0%
BMCI Développement	Maroc	66.9%

BMCI Finance	Maroc	67.0%
BNL Leasing SPA	Italie	95.5%
BNP Equities Asia Ltd	Malaisie	100.0%
BNP Lease Group Lizing RT	Hongrie	83.0%
BNP Nominees Ltd	Hong Kong	100.0%
BNP PAM Participations SAS	France	98.3%
BNP Paribas Actions Monde	France	
BNPP 1 SA DE CV	Mexique	
BNPP 2 SA DE CV	Mexique	
BNPP Actions Emergentes	France	
BNPP Actions Euro Protège	France	
BNPP Actions Monde Protège	France	
BNPP Actions PME	France	2.4%
BNPP Actions USA	France	
BNPP Administrative Holdings Ltd	Royaume-Uni	100.0%
BNPP AM Hedged Strategies	France	
BNPP AM International Hedged Strategies	France	
BNPP Andes	Pérou	100.0%
BNPP Ardilaun Ltd	Irlande	100.0%
BNPP Argentina Investment Partners SA	Argentine	98.3%
BNPP Asset Management Australia Ltd	Australie	98.3%
BNPP Asset Management Malaysia SDN BHD	Malaisie	98.3%
BNPP Asset Management Monaco	Monaco	98.1%
BNPP Asset Management Nejmah Malaysia SDN BHD	Malaisie	98.3%
BNPP Asset Management SDN BHD	Brunei Darussalam	98.3%
BNPP Asset Management Services Grouping	France	76.5%
BNPP Asset Management Singapore Ltd	Singapour	98.3%
BNPP Asset Management Taiwan Co Ltd	Taiwan	98.3%
BNPP Asset Management Uruguay SA	Uruguay	98.3%
BNPP B Fund II	Belgique	
BNPP B Institutional II	Belgique	98.9%
BNPP Bank & Trust Cayman	Iles Cayman	100.0%
BNPP Bond Italia PMI	Italie	
BNPP Brasil Fundacao Cultural	Bresil	100.0%
BNPP Business Assets Valuation Ltd	Royaume-Uni	100.0%
BNPP Canada Valeurs Mobilières Inc	Canada	100.0%
BNPP Capital Asia Pacific Ltd	Hong Kong	100.0%
BNPP Capital Malaysia SDN BHD	Malaisie	100.0%
BNPP Capital Partners Investissements	France	98.3%
BNPP Capital Partners Participations	France	98.3%
BNPP Capital Singapore Ltd	Singapour	100.0%
BNPP Caravela AEIE	Portugal	96.6%
BNPP Cardiff Portugal ACE	Portugal	100.0%
BNPP Cardiff PSC Ltd	Royaume-Uni	100.0%
BNPP Cardiff Services SRO	Rép.Tchèque	100.0%
BNPP Cardiff Sigorta AS	Turquie	100.0%
BNPP Cardiff Spain AIE	Espagne	100.0%
BNPP CMG Ltd	Royaume-Uni	100.0%
BNPP Corporate Services Ltd	Irlande	100.0%
BNPP Corporate Services Pte Ltd	Singapour	100.0%
BNPP Court Terme Assurance	France	
BNPP Cyprus Ltd	Chypre	100.0%
BNPP Dealing Services Asia Ltd	Hong Kong	98.3%
BNPP Double Garantie Décembre 2018	France	2.0%
BNPP Double Garantie Juillet 2020	France	
BNPP E&B Ltd	Royaume-Uni	100.0%
BNPP Eco Développement 2021	France	
BNPP Environnement 2019	France	
BNPP Equities Asia Ltd	Malaisie	100.0%
BNPP Europe Plus 2019	France	98.1%
BNPP European Private Equity III	France	
BNPP European Sme Debt Fund	France	98.3%
BNPP Factor AB	Suède	99.9%
BNPP Factor Asia Ltd	Hong Kong	99.9%
BNPP Factoring IT Services	France	100.0%
BNPP Finance BV	Pays-Bas	100.0%
BNPP Finance Ltd	Royaume-Uni	100.0%
BNPP Financial Services LLC	Etats-Unis	
BNPP First Mena Private Equity Fund Co BSC	Bahrein	98.3%
BNPP Flexible Securitisation	France	0.5%
BNPP Floreal 30	France	
BNPP Floreal 70	France	
BNPP Fortis Film Finance	Belgique	99.9%
BNPP Fortis Immo Care	Belgique	99.9%
BNPP Fortis Private Equity Growth	Belgique	99.9%
BNPP Fund Services Espana SL	Espagne	100.0%
BNPP Gamma Ltd	Guernesey	100.0%
BNPP Gamma Ltd (United kingdom branch)	Royaume-Uni	100.0%
BNPP General Partner AFVII	Luxembourg	65.9%
BNPP General Partner Asia LBO II SARL	Luxembourg	100.0%
BNPP General Partner Asia LBO III SARL	Luxembourg	100.0%
BNPP General Partner China Growth V SARL	Luxembourg	100.0%
BNPP General Partner IV	Luxembourg	65.9%
BNPP General Partner V	Luxembourg	65.9%
BNPP Gestion Active 3	France	77.6%
BNPP Gestion Active Octobre 2018	France	98.2%
BNPP Gestion Active Plus	France	93.9%
BNPP Gestion de Inversiones SA	Espagne	99.7%
BNPP Group Service Center SA	Pologne	88.3%
BNPP India Finance Private Ltd	Inde	100.0%
BNPP Indice Amerique du Nord	France	
BNPP Interventions Immobilières	France	100.0%
BNPP Investment Advisory Shanghai Co Ltd	Chine	98.3%
BNPP Investment Partners Argentina SA	Argentine	99.6%
BNPP Investment Partners Australia Holdings Pty Ltd	Australie	98.3%

BNPP Investment Partners BSC	Bahrein	98.3%
BNPP Investment Partners Ireland Ltd	Irlande	98.3%
BNPP Investment Partners Mexico SA de CV	Mexique	98.3%
BNPP Investment Partners Trust Company	Etats-Unis	
BNPP Investment Services LLC	Etats-Unis	98.0%
BNPP Ip Clo 2014-1 Ltd	Etats-Unis	
BNPP IP Lat AM Services SA de CV	Mexique	98.3%
BNPP IP Latam SA de CV	Mexique	98.3%
BNPP Jersey Nominee Co Ltd	Jersey	97.3%
BNPP Jersey Trust Corp Ltd	Jersey	100.0%
BNPP Lease Group GmbH	Autriche	83.0%
BNPP Lease Group GmbH & Co KG	Autriche	83.0%
BNPP Lease Group KFT	Hongrie	83.0%
BNPP Leasing Solutions Canada Inc	Canada	100.0%
BNPP Méditerranée Business Process	Maroc	97.7%
BNPP Monétaire Assurance	France	
BNPP Money 3M	France	21.9%
BNPP Multistratégies Protection 80	France	
BNPP Nominees NZ Ltd	Nlle-Zélande	100.0%
BNPP Nominees Pty Ltd	Australie	100.0%
BNPP Nominees Singapore Pte Ltd	Singapour	
BNPP NZ Ltd	Nlle-Zélande	100.0%
BNPP Participacoes e Servicos Ltda	Bresil	100.0%
BNPP Participations	France	100.0%
BNPP Pension Trust GmbH	Allemagne	98.3%
BNPP Procurement Tech	France	100.0%
BNPP Property	France	100.0%
BNPP Protection Monde	France	
BNPP Quantitative Strategies LLC	Etats-Unis	
BNPP Regional Investment Company	Maroc	100.0%
BNPP Renting Solutions SRL	Roumanie	83.0%
BNPP Scottish General Partner Ltd	Royaume-Uni	100.0%
BNPP Secretarial Services Ltd	Royaume-Uni	100.0%
BNPP Securities Nominees Hong Kong Ltd	Hong Kong	100.0%
BNPP Securities Nominees Ltd	Jersey	100.0%
BNPP Securities Services Sociedad Fiduciaria SA	Colombie	100.0%
BNPP Securities Services Trust Co Jersey Ltd	Jersey	100.0%
BNPP Securities Services Trust Co Ltd	Jersey	100.0%
BNPP Securities South Africa Holdings Pty Ltd	Afrique du Sud	100.0%
BNPP Selection Dynamique Monde	France	
BNPP Selection Flexible	France	
BNPP Senior European Securitisation	France	100.0%
BNPP Services Hong Kong Ltd	Hong Kong	100.0%
BNPP Services Monétiques	France	100.0%
BNPP Short Term European Securitisation	France	
BNPP Singapore Trust Corp Ltd	Singapour	100.0%
BNPP SJ Ltd	Hong Kong	100.0%
BNPP Social Business France	France	
BNPP Sofom ER SA de CV	Mexique	90.0%
BNPP Strategie Privée	France	
BNPP Synergy Ltd	Royaume-Uni	100.0%
BNPP Trust Corp UK Ltd	Royaume-Uni	100.0%
BNPP Trust Services Hong Kong Ltd	Hong Kong	100.0%
BNPP Trust Services Singapore Ltd	Singapour	100.0%
BNPP Trustee India Private Ltd	Inde	98.3%
BNPP Tzar Osvodittel EAD	Bulgarie	100.0%
BNPP US Medium Term Note Program LLC	Etats-Unis	
BNPP Wealth Management DIFC Ltd	Emirats Arabes Unis	100.0%
BNPP Wealth Management India Private Ltd	Inde	100.0%
BNPP WM Co Invest General Partner	Luxembourg	65.9%
Borghese Finance	France	
Bourbon Cormorant Lease	France	100.0%
Bourbon Tern Lease	France	100.0%
Broker H@B SRL	Italie	100.0%
Brussels I3 Fund	Belgique	36.4%
Butli 1	France	100.0%
Butli 2	France	100.0%
Butli 3	France	100.0%
BWS BNPP World Services SA	Suisse	100.0%
C Santé	France	100.0%
Caducee Patrimoine	France	20.0%
Calabria Consorzio di Servizi Regionale	Italie	19.6%
Camgestion Actions Croissance	France	
Camgestion Actions Euro	France	
Camgestion Active Convictions	France	
Camgestion Avenir Investissement	France	
Camgestion Club Institutions	France	
Camgestion Club Patrimoine	France	
Camgestion Euro Mid Cap	France	
Camgestion Obicycle Inflation	France	
Camgestion Rendactis	France	
Camgestion Situations Spéciales	France	
Camomile Ulster Investments UK Ltd	Iles Cayman	100.0%
Cardif Asistencia SA de CV	Mexique	100.0%
Cardif Biztosito Magyarorszag ZRT	Hongrie	100.0%
Cardif BNPP IP Global Senior Corporate Loans	France	
Cardif Capitalizacao	Bresil	100.0%
Cardif Colombia Servicios SA	Colombie	100.0%
Cardif Countries Convictions	France	
Cardif Eletbizosito ZRT	Hongrie	100.0%
Cardif I Services	France	100.0%
Cardif IC Private JSC	Ukraine	100.0%
Cardif Life Insurance Planning Co	Japon	100.0%
Cardif Ltda	Bresil	100.0%
Cardif Non Life Insurance Planning Co	Japon	100.0%

Cardif Pinnacle Ltd	Royaume-Uni	100.0%
Cardif Services AEIE	Portugal	100.0%
Cardif Services SAS	France	100.0%
Cardif Services SP ZOO	Pologne	100.0%
Cardif Servicios Mexico SA de CV	Mexique	100.0%
Cardif Servicios SAC	Pérou	100.0%
Cardif Support Unipessoal Lda	Portugal	100.0%
CC ERC Holdings LLC	Etats-Unis	
Central Europe Technologies SRL	Roumanie	100.0%
CET Altalanos Szolgálató KFT	Hongrie	100.0%
Cetelem Algérie	Algérie	100.0%
Cetelem Asigurari	Roumanie	100.0%
Cetelem Gestion AIE	Espagne	97.0%
Cetelem Gestion SA	Argentine	100.0%
Cetelem Renting	France	99.9%
Cetelem Servicios Informaticos AIE	Espagne	82.0%
Cetelem Servicios SA de CV	Mexique	100.0%
Cetelem UK Ltd	Royaume-Uni	100.0%
Chamblee KDP Realty LLC	Etats-Unis	41.9%
China Jenna Finance 1	France	100.0%
China Jenna Finance 2	France	100.0%
China Jenna Finance 3	France	100.0%
China Lucie Finance 1	France	100.0%
China Lucie Finance 2	France	100.0%
China Lucie Finance 3	France	100.0%
China Marie Finance 1	France	100.0%
China Marie Finance 2	France	100.0%
China Newine Finance 1	France	100.0%
China Newine Finance 2	France	100.0%
China Newine Finance 3	France	100.0%
China Newine Finance 4	France	100.0%
China Samantha Finance 1	France	100.0%
China Samantha Finance 10	France	100.0%
China Samantha Finance 2	France	100.0%
China Samantha Finance 3	France	100.0%
China Samantha Finance 4	France	100.0%
China Samantha Finance 5	France	100.0%
China Samantha Finance 6	France	100.0%
China Samantha Finance 7	France	100.0%
China Samantha Finance 8	France	100.0%
China Samantha Finance 9	France	100.0%
Clos des Fleurs SAS	France	51.0%
Cma Lease	France	100.0%
CMS Vacances	France	100.0%
Co Station Belgium SA NV	Belgique	50.0%
Cogent Nominees UK Ltd	Royaume-Uni	100.0%
Comercializadora de Vehiculos SA	Chili	50.0%
Compagnie Nouvelle Foncière et Financière CINOFI	France	50.0%
Comptonia Nominees Ltd	Royaume-Uni	100.0%
Corit Concessionaria riscossione Tributi SPA	Italie	40.0%
Cortal Consors Open Patrimoine	France	
Cortal Consors Open Rendement	France	
Cosimo	France	100.0%
Cristolienne de Participations SAS	France	100.0%
Croissance Europe 2022	France	
CSACL Goat Finance 1	France	100.0%
CSACL Goat Finance 2	France	100.0%
CSACL Rabbit Finance	France	100.0%
CSACL Tiger Finance	France	100.0%
Dale Bakken Partners 2012 LLC	Etats-Unis	
Decart Re Ltd	Bermudes	100.0%
Défense CB3 SAS	France	25.0%
Delta Recouvrement	Maroc	67.0%
Diamante Re SRL	Italie	100.0%
Dikodi BV	Pays-Bas	99.9%
Earth Aircraft Leasing	France	100.0%
Eco Développement Protège 90	France	
Ejesur SA	Espagne	100.0%
Elimmo	Luxembourg	77.3%
Empyre	France	100.0%
EMZ Partners	France	24.9%
EPAC Communication	Tunisie	10.8%
Epimede	Belgique	20.0%
Esra 1	France	100.0%
Esra 2	France	100.0%
Esra 3	France	100.0%
Euro Scribe SAS	France	41.5%
Euro Securities Partners	France	50.0%
Europay Belgium	Belgique	39.8%
Europay Luxembourg SC	Luxembourg	20.1%
Eurotrisation	France	23.0%
Eutimm SRL	Italie	100.0%
Everypaw Limited	Royaume-Uni	100.0%
FFL Balanced	Luxembourg	
FFL Bond World	Luxembourg	
FFL Dynamic	Luxembourg	
FFL Equities Europe	Luxembourg	
FFL Equities World	Luxembourg	
FFL Stable	Luxembourg	
Fidex Ltd	Royaume-Uni	100.0%
Finaero	France	100.0%
Financial Insurance Services Stuttgart GmbH	Allemagne	100.0%
Financial Telemarketing Services Ltd	Royaume-Uni	100.0%
Fire Rooster Aircraft Leasing 1	France	100.0%
Fire Rooster Aircraft Leasing 2	France	100.2%

Fire Rooster Aircraft Leasing 3	France	100.0%
Fire Rooster Aircraft Leasing 4	France	100.0%
Fire Rooster Aircraft Leasing 5	France	100.0%
Fire Rooster Aircraft Leasing 6	France	100.0%
Fire Rooster Aircraft Leasing 7	France	100.0%
Fire Rooster Aircraft Leasing 8	France	100.0%
Fleet Insurance Services SP ZOO	Pologne	99.9%
Fleur SAS	France	33.3%
FLEXIFUND	Luxembourg	98.3%
Folea Verwaltungs GmbH	Allemagne	83.0%
Fondo 4 Asian Dragons Giugno 2013	France	
Fondo Bassa Volatilita Europa Ottobre 2013	France	
Fondo Emerging Tigers 90 Giugno 2015	France	
Fondo Food And Beverage Febbraio 2013	France	
Fondo Food And Beverage Giugno 2013	France	
Fondo Garantito BNPP Doppia Opportunita Plus Febbraio 2013	France	3.4%
Fondo Mid Cap Europa 90 Febbraio 2015	France	
Fondo Protetto Eurostoxx Febbraio 2013	France	98.0%
Fondo Protetto Smart Food 90	France	
Fondo Selezione Dividendi Crescenti Ottobre 2013	France	
Fondo Selezione Europa Crescita Usa Febbraio 2014	France	
Fondo Small Cap Europa 100 Giugno 2014	France	
Fondo USA Mid Cap 100 Ottobre 2014	France	
Fondo Volatilita Ridotta World 90 Giugno 2014	France	
Fonds d'Investissements Immobiliers pour le Commerce et la Distribution	France	25.0%
Fonds FS	France	
Fortis Investment Management Argentina Soc Gerente de FCI SA	Argentine	98.3%
Fortis Lease Danmark AS	Danemark	83.0%
Fortis Lease UK Retail Ltd	Royaume-Uni	83.0%
France Titrisation	France	100.0%
Friedland Participation et Gestion	France	83.0%
FS B SARL	Luxembourg	18.8%
FS T SARL	Luxembourg	18.8%
Fund Channel Suisse SA	Suisse	49.1%
Fundamentum Asset Management SA	Luxembourg	65.9%
Fundexi Europe II	France	67.3%
Fundquest	France	
FV Holding NV	Belgique	40.0%
Gambit Financial Solutions	Belgique	84.5%
Gemma Frisius Fonds KU Leuven	Belgique	40.0%
Genfinance International SA	Belgique	99.9%
Gianso SRL	Italie	100.0%
GIE GAM Restaurant	France	
GIE Groupement d'Etudes et de Prestations	France	
GIE Ocean	France	
Global Equity Hedged	France	98.3%
Global General Partner	Luxembourg	65.9%
Global Invest Sicar	Tunisie	42.7%
GMAC Lease BV	Pays-Bas	50.0%
GMAC Lease BV (Greek Branch)	Grèce	50.0%
Goeland	France	100.0%
Greenwich Loan Associates LLC	Etats-Unis	59.1%
Groei vermogen NV	Pays-Bas	98.3%
Hamelin Diversifie Flex II	France	
Hande 1	France	100.0%
Hande 2	France	100.0%
Hande 3	France	100.0%
Hande 4	France	100.0%
Hande 5	France	100.0%
Hanovre Bail	France	100.0%
Hanovre Financement 3	France	100.0%
Harewood Depot Leasing Ltd	Royaume-Uni	100.0%
Harewood Financing Ltd	Royaume-Uni	
Harewood Helena 1 Ltd	Royaume-Uni	100.0%
Harewood Helena 2 Ltd	Royaume-Uni	100.0%
Harewood Nominees Ltd	Royaume-Uni	100.0%
Heffiq Heftruck Verhuur BV	Pays-Bas	41.5%
Het Anker NV	Belgique	27.8%
Highway 101 CA Property Associates LLC	Etats-Unis	90.0%
Hill Woolhouse Ltd	Royaume-Uni	100.0%
Holding PCS	Belgique	31.7%
HQ Hypotheken 71 BV	Pays-Bas	100.0%
Immo Beaulieu	Belgique	25.0%
Immo Regenboog NV	Belgique	30.0%
Immobilier Sidi Maarouf	Maroc	67.0%
Immparibas Royal Neuve SA	Luxembourg	65.9%
Innocap Investment Management Inc	Canada	50.0%
Interbank	Maroc	14.7%
International Trade Partners	France	100.0%
International Trade Partners - Consultores de Gestao	Portugal	100.0%
International Trade Partners Ltd	Royaume-Uni	100.0%
International Trade Partners SL	Espagne	100.0%
International Trade Partners SRL	Italie	100.0%
Invest Monetaire	France	
IPF Group SA	Pologne	26.5%
Isabel SA NV	Belgique	25.3%
Isis Europe Smallcap 2020	France	
Isis Europe Value 2020	France	
ITP Exportdienste GmbH	Allemagne	100.0%
JCB Finance Management Services Ltd	Royaume-Uni	41.6%
Kd Properties Holding GmbH	Allemagne	47.5%
KLE 70	France	100.0%
Klequatorze	France	100.0%
KR Real Estate Corporation	Luxembourg	50.0%
KS Real Estate Corporation	Luxembourg	50.0%

La Scala Bail	France	100.0%
L'Atelier Management Consulting Shanghai Ltd	Chine	100.0%
Le Carré Saint Giriez	France	50.0%
Le Triangle d'Or	France	100.0%
Les Jeunes Bois	France	33.2%
Les Studios de Joinville	France	84.0%
Let's didid	Belgique	99.9%
Loft Beck Ltd	Irlande	33.0%
Louveo	France	99.9%
Luna Nominees Ltd	Royaume-Uni	100.0%
Lynchwood Nominees Ltd	Royaume-Uni	100.0%
Macson International Ltd	Hong Kong	100.0%
Maison Anley Property Nominee Ltd	Jersey	98.6%
Marc Finance Ltd	Îles Cayman	
Marie Lease SARL	Luxembourg	33.0%
Master Lease Germany GmbH	Allemagne	50.0%
Medina Lake Tx Property Associates LLC	Etats-Unis	59.0%
Meespierson Private Belgian Offices CV	Belgique	99.9%
Merconter SA	Argentine	98.3%
Merkur Beteiligungs- und Verwaltungsgesellschaft mbH	Allemagne	99.9%
Mermoz Jet Finance	Espagne	100.0%
Microlux	Luxembourg	55.0%
Microstart	Belgique	64.1%
MJP Nominees Ltd	Royaume-Uni	100.0%
MLM Holding Corp	Etats-Unis	2.4%
Monassurances	Monaco	93.0%
MPT Astrid	Belgique	99.9%
MS 5 LLC	Ukraine	60.0%
Myra Aircraft Leasing	France	100.0%
Nalio Energie 2	France	100.0%
NEL Nominees Ltd	Royaume-Uni	100.0%
Neully Contentieux	France	95.9%
Next Estate Income Fund	Luxembourg	94.2%
Office Français de Prévoyance Funéraire	France	100.0%
OFFF Formation	France	100.0%
Olympos Aircraft Leasing	France	100.0%
Opel Finance SAU	Espagne	50.0%
Opel Finance Services GmbH	Allemagne	50.0%
Opel Insurance Services GmbH	Allemagne	50.0%
Opel Real Estate GmbH & Co KG	Allemagne	50.0%
Opéra Express	France	100.0%
Opéra Nominees Ltd	Royaume-Uni	100.0%
Orlando Westwood Loan Associates LLC	Etats-Unis	70.0%
Ozcar Multi Strategies LLC	Etats-Unis	
P24 Business	France	100.0%
Pan European Funds GP SARL	Luxembourg	100.0%
Paribas Asia Equity Ltd	Hong Kong	100.0%
Paribas Premier Leasing Ltd	Royaume-Uni	100.0%
Paris Management Consultant Co Ltd	Taiwan	100.0%
Parish Dean Ltd	Royaume-Uni	100.0%
Partecis	France	50.0%
Paylib Services	France	33.6%
Pemicro SPA	Italie	20.4%
Personal Finance Location	France	100.0%
Personal Renting SPA	Italie	100.0%
Pétale Participation 8	France	100.0%
Peugeot Citroen Argentina Compania de Seguros SA	Argentine	30.0%
PF Services GmbH	Allemagne	100.0%
Phaselis Aircraft Leasing	France	100.0%
Pinnacle Partnerships Ltd	Royaume-Uni	100.0%
Pinnacle Pet Healthcare Ltd	Royaume-Uni	100.0%
Pocztylon Arka Powszechna Towarzystwo Emerytalne SA	Pologne	33.3%
Portzamparc Gestion	France	75.5%
Powerhouse Habitat	France	40.6%
Preim Healthcare SAS	France	24.4%
Prime Nominees Asia Ltd	Irlande	100.0%
Prime Nominees Cayman Ltd	Îles Cayman	
Prime Nominees Ireland Ltd	Irlande	100.0%
Privaccess General Partner SARL	Luxembourg	65.9%
Protection 24	France	100.0%
PI Andalan Multi Guna	Indonésie	100.0%
Puddle Dock Nominees Ltd	Royaume-Uni	100.0%
PWH	France	47.5%
Quanta Holding Corp	Etats-Unis	
Quanta Resources Corp	Etats-Unis	
RCS Botswana Pty Ltd	Botswana	100.0%
RCS Collections Pty Ltd	Afrique du Sud	100.0%
RCS Home Loans Pty Ltd	Afrique du Sud	100.0%
RCS Investment Holdings Namibia Pty Ltd	Namibie	100.0%
RD Portofoliu SRL	Roumanie	83.0%
Reim Eurocore 1 SCA	Luxembourg	38.4%
Rentaquipos Leasing Peru SA	Pérou	50.0%
Rentaquipos Leasing SA	Chili	50.0%
Ribera Del Loira Arbitrage	Espagne	100.0%
Robin Flight Ltd	Irlande	
Rock Nominees Ltd	Guernesey	
Rubin II	Luxembourg	50.0%
Rubin SARL	Luxembourg	50.0%
Saab Finance Ltd	Royaume-Uni	50.0%
SAS Colvel 1	France	33.3%
Saulsbury 195 Partners LLC	Etats-Unis	100.0%
SCCV Breigny Les Villas d'Oz	France	50.0%
SCCV Cenon Jean Jaures	France	80.0%
SCCV Macdonald Bureaux	France	50.0%
SCCV Tulleries Lyon 9	France	50.0%

SCI 6 Rue du Villard de Lans à Grenoble	France	51.0%
SCI 67 Boulevard Clemenceau	France	55.0%
SCI Adonis	France	51.0%
SCI Alpha Park	France	50.0%
SCI Avenue de Chatou à Rueil	France	50.0%
SCI Avenue Joyeuse à Joinville	France	84.0%
SCI Azalée	France	51.0%
SCI Bobigny Zac Hôtel De Ville	France	50.0%
SCI Bouleragny	France	50.0%
SCI Champvernier	France	83.0%
SCI Chemin du Bois d'Arias	France	80.0%
SCI Clichy Nuovo	France	50.0%
SCI Courbevoie Berloz	France	
SCI du Surlélin	France	52.6%
SCI du Toul	France	50.0%
SCI Flif-Azur	France	83.0%
SCI Flif-Chateau Landon	France	83.0%
SCI Flif-Evry 2	France	83.0%
SCI Fort d'Issy Cap Sud	France	50.0%
SCI Francheville Bochu	France	25.0%
SCI Garibaldi 10 à Issy Les Moulineaux	France	80.0%
SCI Hugo Vinci	France	100.0%
SCI Imefa Veltzy	France	21.8%
SCI Jeanne d'Arc	France	30.0%
SCI Le Balzac	France	60.0%
SCI Le Colyse	France	21.4%
SCI Le Mall des Lilas	France	50.0%
SCI Le Parc de Passy	France	58.0%
SCI Les Celestins à Oullins 69	France	60.0%
SCI Les Manoirs de Fontlanieres	France	75.0%
SCI Les Platanes	France	65.0%
SCI Les Sources de Mouxy	France	99.0%
SCI Levallois Ilot 4 1	France	50.0%
SCI Liberté	France	50.0%
SCI Lilas Brasserie	France	75.5%
SCI Malardeau Lavand'Or	France	20.0%
SCI Parc Valerien Perrin à Grenoble	France	99.0%
SCI Rue du Vercors à Grenoble	France	80.0%
SCI Serris Quartier du Parc	France	50.0%
SCI Vendome Athenes	France	50.0%
SCI Viala Finlay	France	50.0%
SCI Villa Haussmann Rive Sud	France	40.0%
Secoya Private Equity Investments General Partner SARL	Luxembourg	65.9%
Securasset SA	Luxembourg	
Securites Services Nominees Ltd	Royaume-Uni	100.0%
Selinga Investissements	France	
Seniorenzentrum Deutschland Holding SARL	Luxembourg	11.1%
Sepamail Eu	France	20.0%
Serfactoring SPA	Italie	26.9%
Services Epargne Entreprise	France	36.9%
Services Logiciels d'Intégration Boursière	France	66.6%
Services Logiciels d'Intégration Boursière UK Ltd	Royaume-Uni	66.6%
Sharekhan Commodities Private Ltd	Inde	100.0%
Sharekhan Consultants Private Ltd	Inde	100.0%
Sharekhan Com India Private Ltd	Inde	100.0%
Shinhan BNPP Asset Management Hong Kong Ltd	Hong Kong	36.8%
Shinncock Cto II Ltd	Îles Cayman	100.0%
SIAM Capital Multiservices Co	Thallande	49.0%
SIAM Charoen Capital Services Co	Thallande	74.5%
Singapore Emma Finance I	France	100.0%
Singapore Emma Finance II	France	100.0%
SNC 15 Rue de Gerland à Lyon 7	France	100.0%
SNC 4 Rue des Routoirs à Gleres	France	100.0%
SNC Asnieres Carré des Arts	France	100.0%
SNC Avenue F Roosevelt à Bron 69	France	100.0%
SNC Azurea	France	100.0%
SNC Boulogne Logements	France	100.0%
SNC Carré Plaisance à Rosny	France	100.0%
SNC Central Plaza à Grenoble	France	100.0%
SNC Chatillon Beranger	France	100.0%
SNC Chatillon Résidentiel	France	100.0%
SNC Chelles Le Belvédère	France	100.0%
SNC Chemin de Roumagoua La Clotat	France	100.0%
SNC Claude Bernard à Paris 19ème	France	100.0%
SNC Conseil Investissement	France	100.0%
SNC Corelim	France	100.0%
SNC d'Aménagement Forum Seine Issy Les Moulineaux	France	33.3%
SNC Debussy Sevines à Gennevilliers	France	100.0%
SNC Domaine de Saint Didier 69	France	100.0%
SNC Epinay Résidentiel	France	100.0%
SNC Garibaldi 19 à Issy Les Moulineaux	France	100.0%
SNC Greuze Mandel à Paris 16	France	100.0%
SNC Issy Seine	France	100.0%
SNC Ivry Grand Place	France	100.0%
SNC La Garenne Colombes	France	100.0%
SNC La Villa des Poetes à Valenton	France	100.0%
SNC Le Florica à Cergy	France	100.0%
SNC Le Parc Alésia Montsouris	France	100.0%
SNC Le Parc des Capitouls Toulouse	France	100.0%
SNC Les Allées du Fort à Bron 69	France	100.0%
SNC Les Allées Saint Léger	France	100.0%
SNC Les Genottes	France	100.0%
SNC Les Jardins d'Iris	France	100.0%
SNC Les Lodges du 8ème à Lyon	France	100.0%
SNC Les Oliviers d'Antibes	France	40.0%

SNC Les Residences	France	100.0%
SNC Les Residences du Val d'Europe	France	100.0%
SNC Les Terrasses de l'Olympe à Grenoble	France	100.0%
SNC Les Terrasses de Palaiseau	France	100.0%
SNC Les Terrasses de Saint Julien 74	France	100.0%
SNC Levallois Couturier	France	100.0%
SNC Mandelieu Riviera Park	France	100.0%
SNC Marceau Courbevoie	France	100.0%
SNC Nanterre Moulin Noir	France	100.0%
SNC Nice Park	France	100.0%
SNC Océane	France	30.0%
SNC Open Green à Seyssins	France	100.0%
SNC Paris Neuilly Levallois	France	100.0%
SNC Paris Villiers	France	100.0%
SNC Participation Viala Finlay	France	100.0%
SNC Poissy Robespierre	France	100.0%
SNC Promoiseine	France	33.3%
SNC Promotion Immobilier d'Entreprise SAV	France	100.0%
SNC Promotion Résidentiel SAV	France	100.0%
SNC Quartier du Colombier	France	100.0%
SNC Route Blanche à Gardanne	France	100.0%
SNC Rue Albert Einstein à Chateau Gombert	France	100.0%
SNC Saint Denis Wilson	France	100.0%
SNC Sainte Marthe Marseille 14E	France	100.0%
SNC Seine Arche à Nanterre	France	100.0%
SNC Sinvim et Cie	France	100.0%
SNC Sinvim Ile de France	France	100.0%
SNC Velizium	France	100.0%
SNC Velzy La Source	France	100.0%
SNC Vem Greenparc	France	100.0%
SNC Villa Louise à Vitry	France	100.0%
SNC Villas d'Entreprises La Malnoue	France	100.0%
SNC Villejuif Rue des Coquettes	France	100.0%
SNC Vitry Moulin Vert	France	100.0%
Société Auxiliaire de Construction Immobilière et Compagnie	France	95.0%
Société civile pour l'Etude et l'Aménagement du Centre d'Affaires Régional de Rungis	France	59.0%
Société d'Aménagement Garibaldi	France	100.0%
Société des Agents Français Nucléaires	France	40.6%
Société Hericourtaine de Participations	France	100.0%
Société Immobilière 15 17 Avenue d'Ostende	Monaco	100.0%
Société Lairoise de Participations	France	100.0%
Société Olmetoise de Participations	France	100.0%
Société Orbanaise de Participations	France	100.0%
Société Tazoghane	Tunisie	8.2%
Soficinema 4 Développement	France	
Soficinema 5	France	86.9%
Soficinema 5 Développement	France	86.9%
Soficinema 6	France	80.0%
Soficinema 7	France	86.7%
Soficinema 8	France	79.3%
Southwest International Leasing Co Ltd	Chine	29.6%
Sowo Invest SA NV	Belgique	87.5%
Spolecnost Pro Infomacni Database AS	Rép.Tchèque	28.0%
Sud Factoring SRL	Italie	100.0%
Sundaram BNPP Fund Services Ltd	Inde	49.0%
Survul 35	France	
Swan 1	France	100.0%
Swan 2	France	100.0%
Swan 3	France	100.0%
Symag Polska SP ZOO	Pologne	100.0%
TEB NV	Pays-Bas	99.9%
Termessos Aircraft Leasing	France	100.0%
TFS Trust and Fiduciary Services SA	Suisse	100.0%
Titan Développement Humain 2023	France	
Top Fund Allegro	Luxembourg	
Top Fund Crescendo	Luxembourg	
Top Fund Fortissimo	Luxembourg	
Towarzystwo Funduszy Inwestycyjnych BNPP Polska SA	Pologne	88.3%
Transvalor	France	20.2%
Tuileries Financement 11	France	100.0%
Tuileries Financement 12	France	100.0%
Tuileries Financement 2	France	100.0%
Tuileries Financement 23	France	100.0%
Tuileries Financement 26	France	100.0%
Tuileries Financement 27	France	100.0%
Tuileries Financement 3	France	100.0%
UBCI Capital Développement SA	Tunisie	50.0%
UBCI Développement	Tunisie	50.1%
UBCI Finances	Tunisie	50.1%
Unbox	Belgique	33.3%
Union Auxiliaire de Participation	Maroc	66.9%
Union Tunisienne de Participation SICAF	Tunisie	21.0%
United Partnership	France	50.0%
Utexam Logistics Colombia SAS	Colombie	100.0%
Utexam Ltd	Irlande	100.0%
Vauxhall Finance UK Ltd	Royaume-Uni	50.0%
VCG JL	Luxembourg	65.9%
Velzy	France	33.3%
Vendome Recouvrement	France	100.0%
Venus Finance Ltd	Îles Cayman	
Victoire Nominees Ltd	Royaume-Uni	100.0%
Vietcombank Cardif Life Insurance Co Ltd	Viet Nam	43.0%
Visalux	Luxembourg	16.8%
Warranty Direct Ltd	Royaume-Uni	90.3%
Waste Recovery Inc	Etats-Unis	

Wealthiger Investment Advisors Private Ltd	Inde	100.0%
WMI Ltd	Guernesey	100.0%