

Liste des entités contrôlées, contrôlées conjointement ou sous influence notable non consolidées au 31/12/2025

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 pour lesquelles le Groupe détient une participation et qui sont 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	Fraction du capital détenu directement ou indirectement
BNP PARIBAS PROPERTY	France	100%
SOLFINEA	France	-
POCZYTLION-ARKA POWSZECHNE TOWARZYSTWO EMERYTALNE SPOLKA AKCYJNA	Pologne	-
BNP PARIBAS NET LIMITED	Royaume-Uni	100%
PARIBAS ASIA EQUITY LIMITED	Hong Kong	100%
CARDIF POLSKA TOWARZYSTWO UBEZPIECZEN NA ZYCIE SPOLKA AKCYJNA	Pologne	100%
CETELEM GESTION SA	Argentine	100%
BANCO CETELEM ARGENTINA SA	Argentine	100%
BNP PARIBAS BANK & TRUST CAYMAN LIMITED	Îles Caïmans	100%
BNP PARIBAS CARDIF POISTOVNA, A.S.	Slovaquie	100%
ALL IN ONE VERMIETUNGSGESSELLSCHAFT FUR TELEKOMMUNIKATIONSANLAGEN MBH	Allemagne	100%
BNP PARIBAS SERVICES (HONG KONG) LIMITED	Hong Kong	100%
BNP PARIBAS EQUITIES (ASIA) LIMITED	Malaisie	100%
BNP PARIBAS CAPITAL (ASIA PACIFIC) LIMITED	Hong Kong	100%
BNP PACIFIC (AUSTRALIA) LIMITED	Australie	100%
BMCI BOURSE	Maroc	100%
BNP PARIBAS PARTICIPATIONS	France	100%
OPERA EXPRESS	France	100%
SOCIETE CIVILE IMMOBILIERE COURBEVOIE BERLIOZ	France	-
ALT-S2	France	100%
BAIL RECOUVREMENT "SOCIETE ANONYME EN LIQUIDATION"	France	100%
CINECAPITAL	France	-
B.N.P. NOMINEES LIMITED	Hong Kong	100%
EP FINANCE SAS	France	100%
SOCIETE IMMOBILIERE 15/17 AVENUE D'OSTENDE	Monaco	100%
BMCI FINANCE	Maroc	100%
DELTA RECOUVREMENT	Maroc	100%
UNION AUXILIAIRE DE PARTICIPATIONS - UPAR	Maroc	-
FRANCE TITRISATION	France	100%
BNP PAM PARTICIPATIONS SAS	France	100%
VENDOME RECOUVREMENT	France	100%
ATELIER SERVICES	France	100%
SNC BOULOGNE LOGEMENTS	France	-
SCI LE PARC DE PASSY	France	58%
SCI SERRIS QUARTIER DU PARC	France	50%
LES STUDIOS DE JOINVILLE	France	84%
SOCIETE D'AMENAGEMENT GARIBALDI	France	100%
SCI AVENUE JOYEUSE A JOINVILLE	France	84%
SCI LE MAIL DES LILAS	France	50%
SCI VILLA HAUSSMANN RIVE SUD	France	40%
CARDIF ELETBITZOSITO MAGYARORSZAG ZARTKORUEN MUKODO RESZVENYTARSASAG	Hongrie	100%
CARDIF BIZTOSITO MAGYARORSZAG ZARTKORUEN MUKODO RESZVENYTARSASAG	Hongrie	100%
MONASSURANCES	Monaco	-
BNP PARIBAS NOMINEES SINGAPORE PTE LTD	Singapour	100%
BNP PARIBAS SECURITIES NOMINEES (HONG KONG) LIMITED	Hong Kong	100%
BNP PARIBAS CAPITAL (MALAYSIA) SDN BHD	Malaisie	100%
BNP PARIBAS ASSET MANAGEMENT MONACO	Monaco	-
BNP PARIBAS ASSET MANAGEMENT SINGAPORE LIMITED	Singapour	100%
HAREWOOD NOMINEES LIMITED	Royaume-Uni	100%
COMPTONIA NOMINEES LIMITED	Royaume-Uni	100%
BNP PARIBAS ADMINISTRATIVE HOLDINGS LIMITED	Royaume-Uni	100%
SECURITIES SERVICES NOMINEES LIMITED	Royaume-Uni	100%
VICTOIRE NOMINEES LIMITED	Royaume-Uni	100%
BNP PARIBAS SYNERGY LIMITED	Royaume-Uni	100%
SNC LES OLIVIERES D'ANTIBES	France	40%
SNC QUARTIER DU COLOMBIER	France	100%
SNC LES RESIDENCES	France	100%
SCI GARIBALDI 10 A ISSY LES MOULINEAUX	France	80%
WMI LIMITED	Guernesey	100%
BNP PARIBAS DEVELOPPEMENT PARTENAIRE	France	100%
BNP PARIBAS INTERVENTIONS IMMOBILIERES	France	100%
GIE GAM RESTAURANT	France	-
BNP PARIBAS NOMINEES PTY LIMITED	Australie	100%
BNP PARIBAS RENTAL SOLUTIONS LTD	Royaume-Uni	100%
BNP PARIBAS CORPORATE SERVICES LIMITED	Irlande	100%
BNP PARIBAS NOMINEES (NZ) LIMITED	Nouvelle-Zélande	100%
ANTIN NOMINEES LTD	Royaume-Uni	100%
LUNA NOMINEES LIMITED	Royaume-Uni	100%
CARDIF SERVICIOS MEXICO, SA DE CV	Mexique	100%
PF SERVICES GMBH	Allemagne	100%
OZCAR MULTI-STRATEGIES LLC	États-Unis	-
SNC PARIS NEUILLY LEVALLOIS	France	100%
EPI CHATILLON 2	France	100%
EPI ARCUEIL 1	France	100%
EPI AXEO	France	100%
EPI MARSEILLE	France	100%
SCI VIALA FINLAY	France	50%
LE CARRE SAINT GINIEZ	France	50%
BNP PARIBAS (CANADA) VALEURS MOBILIERES INC.	Canada	100%
BNP PARIBAS CAPITAL SERVICES, INC.	États-Unis	100%
BISHOP STREET INSURANCE CORPORATION	États-Unis	100%
ALOHA RISK MANAGEMENT COMPANY, INC.	États-Unis	100%
CARDIF SERVICIOS S.A.C.	Pérou	100%
BNP PARIBAS WEALTH MANAGEMENT INDIA PRIVATE LIMITED	Inde	100%
SCI AVENUE DE CHATOU A RUEIL	France	50%

SOCIETE CIVILE IMMOBILIERE HUGO VINCI	France	100%
STRUTT & PARKER FINANCIAL BROKERAGE LIMITED	Royaume-Uni	100%
BNP PARIBAS MULTISTRATEGIES PROTECTION 80	France	-
BNP PARIBAS ASSET MANAGEMENT MALAYSIA SDN. BHD.	Malaisie	100%
BMCI ASSURANCE SARL	Maroc	100%
SNC PROMOSEINE	France	-
TFS TRUST AND FIDUCIARY SERVICES SA	Suisse	100%
JOINT-STOCK COMPANY "ASSET MANAGEMENT COMPANY" - PENSION FUND ADMINISTRATOR UKRSIB ASSET MANAGEMENT	Ukraine	-
SNC PARTICIPATION VIALA FINLAY	France	100%
SCI VILLA DES SUISSES A NANTERRE	France	50%
PRIVATE JOINT STOCK COMPANY INSURANCE COMPANY CARDIF (PRIVATE JSC IC CARDIF)	Ukraine	100%
BNP PARIBAS DEPOSITARY SERVICES (JERSEY) LIMITED	Jersey	100%
BNP PARIBAS DEPOSITARY SERVICES LIMITED	Jersey	100%
ARVAL INDIA PRIVATE LIMITED	Inde	100%
SNC D'AMENAGEMENT FORUM SEINE ISSY LES MOULINEAUX	France	-
CARDIF SERVICE GMBH	Allemagne	100%
HQ HYPOTHEKEN 71 B.V.	Pays-Bas	100%
BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED	Singapour	100%
BNP PARIBAS FUND SERVICES ESPANA SL	Espagne	100%
IMMOBILIERE SIDI MAAROUF	Maroc	100%
INTERBANK	Maroc	22%
VELA MORTGAGES S.R.L.	Italie	-
CARDIF SERVICES S.A.S.	France	100%
BNP PARIBAS PARTICIPATIONS	France	100%
BNP PARIBAS ASSET MANAGEMENT AUSTRALIA HOLDINGS PTY LTD	Australie	100%
ACE EQUIPMENT LEASING	Belgique	100%
ALFRED BERG KAPITALFORVALTNING AB	Suede	100%
BNP PARIBAS ASSET MANAGEMENT AUSTRALIA LIMITED	Australie	100%
FORTIS LEASE DEUTSCHLAND GMBH	Allemagne	100%
BNP PARIBAS FORTIS PRIVATE EQUITY GROWTH	Belgique	100%
BNPP FPE EXPANSION	Belgique	100%
FORTIS VASTGOEDLEASE B.V.	Pays-Bas	100%
GENFINANCE INTERNATIONAL S.A.	Belgique	100%
GESELLSCHAFT FUR CAPITAL AND VERMOGENSVERWALTUNG MBH	Allemagne	100%
BNP PARIBAS RENTING SOLUTIONS SRL	Roumanie	100%
GROEIVERMOGEN N.V.	Pays-Bas	100%
INKASSO KODAT GMBH & CO. KG	Allemagne	100%
MERCONTER S.A.	Argentine	100%
MERKUR BETEILIGUNGS- UND VERWALTUNGSGESELLSCHAFT MIT BESCHRANKTER HAFTUNG	Allemagne	100%
BNP PARIBAS ASSET MANAGEMENT NAJMAH MALAYSIA SDN. BHD.	Malaisie	100%
AURORA NOMINEES LIMITED	Royaume-Uni	100%
LYNCHWOOD NOMINEES LIMITED	Royaume-Uni	100%
BNP PARIBAS PARTNERS FOR INNOVATION ITALIA S.R.L.	Italie	100%
PORTZAMPARC GESTION	France	100%
SCI LILAS BRASSERIE	France	100%
FV HOLDING N.V.	Belgique	40%
VAL DE GORBIO	France	100%
BNP PARIBAS SECURITIES NOMINEES LIMITED	Jersey	100%
JOB FINANCE MANAGEMENT SERVICES LIMITED	Royaume-Uni	100%
PARIS MANAGEMENT CONSULTANT COMPANY LIMITED	Taiwan	100%
SECOYA PRIVATE EQUITY INVESTMENTS GENERAL PARTNER, S.A.R.L.	Luxembourg	100%
LIMITED LIABILITY COMPANY UKRSIB-FINANCE	Ukraine	100%
BNP PARIBAS GENERAL PARTNER ASIA LBO III SARL	Luxembourg	100%
MPT ASTRID	Belgique	100%
OFFICE FRANCAIS DE PREVOYANCE FUNERAIRE	France	100%
BNP PARIBAS A.M. LAT AM, S.A. DE C.V.	Mexique	100%
SCI LE COLYSEE	France	-
BNP PARIBAS ACTIONS PME ISR	France	-
BNP PARIBAS STAFF BENEFITS TRUSTEE LIMITED	Royaume-Uni	100%
BNP PARIBAS EMPLOYEE TRUST II TRUSTEES LIMITED	Royaume-Uni	100%
BNPP CARDIF ALTERNATIVE	France	-
SNC VILLA CAP SUD A ANTIBES	France	-
SNC CHATILLON PARC	France	-
SNC NICE PARK	France	-
SCI FORT D'ISSY CAP SUD	France	50%
FAVOR FINANCE	Belgique	51%
SCI 6 RUE DU VILLARD DE LANS A GRENOBLE	France	51%
SCI RUEIL DEVILLE MONIER	France	50%
SCI ADONIS	France	51%
SAS CLOS DES FLEURS	France	51%
SCI LA BATAILLE	France	65%
SNC ISSY SEINE	France	-
SNC LES OLIVIERA A JUAN LES PINS	France	100%
SCI PARC VALERIEN PERRIN A GRENOBLE	France	99%
SCI LES SOURCES DE MOUXY	France	99%
SNC LES TERRASSES DE SAINT JULIEN 74	France	100%
BNP PARIBAS TRUST SERVICES (HONG KONG) LIMITED	Hong Kong	100%
SCI DES COTEAUX	France	40%
SCCV MACDONALD BUREAUX	France	50%
SCCV CENON JEAN JAURES	France	80%
SNC LES RESIDENCES	France	100%
SCI BOBIGNY ZAC HOTEL DE VILLE	France	50%
PRIVACCESS GENERAL PARTNER S.A.R.L.	Luxembourg	100%
SNC RUEIL PAUL HEROULT	France	50%
SCI LES MANOIRS DE FONTANIERES	France	75%
SNC PROMOTION RESIDENTIEL SAV	France	100%
SNC LEVALLOIS COLLANGE	France	100%
SNC RUE DE ROCHEPLEINE A ST EGREVE 38	France	100%
SNC PROMOTION IMMOBILIER D'ENTREPRISE SAV	France	100%
L'AUXILIAIRE DE LA CONSTRUCTION IMMOBILIERE SACI ET COMPAGNIE	France	100%
S.C.I. CHEMIN DU BOIS D'ARTAS	France	80%
EKONOMI YATIRILAR LIMITED	Chypre	100%
SNC VLB LA BERMONNE (EX SNC ANTIBES 2EME AVENUE)	France	-
OPPF FORMATION	France	100%
BNP PARIBAS GENERAL PARTNER CHINA GROWTH V SARL	Luxembourg	100%
INTERNATIONAL TRADE PARTNERS - CONSULTORES DE GESTAO	Portugal	100%
SNC LA BOUCLE DE FONTENAY	France	100%
SCI BOBIGNY ECOCITE	France	50%
CARDIF ASISTENCIA S.A. DE C.V.	Mexique	100%
BNP PARIBAS SECURITIES SERVICES SOCIEDAD FIDUCIARIA S.A.	Colombie	100%
PAYLIB SERVICES	France	-
BNP PARIBAS COMMODITIES TRADING (SHANGHAI) CO., LTD.	Chine	100%
BNP PARIBAS REGIONAL INVESTMENT COMPANY	Maroc	100%
BNP PARIBAS PARTICIPACÖES E SERVICOS LTDA	Brésil	-
BNP PARIBAS GENERAL PARTNER V	Luxembourg	100%
LOCCHI S.R.L.	Italie	100%
SERVICES LOGICIELS D'INTEGRATION BOURSIERE UK (SLIB UK) LTD	Royaume-Uni	100%

BNP PARIBAS OVERSEAS INVESTMENT FUND MANAGEMENT (SHANGHAI) CO. LTD	Chine	100%
SNC 42 RUE DU DOCTEUR FRANCOIS MORUCCI 13006 MARSEILLE	France	100%
VELA RMBS S.R.L.	Italie	-
BNP PARIBAS ENERGIE ET INDUSTRIE EUROPE	France	-
BNP PARIBAS FINANCE EUROPE	France	-
BNP PARIBAS HORIZON EQUILIBRE	France	-
BNP PARIBAS HORIZON DYNAMIQUE	France	-
BNP PARIBAS INDICE USA	France	-
BNP PARIBAS INDICE EURO	France	-
BNP PARIBAS TECHNOLOGIES EUROPE	France	-
BNP PARIBAS DEEP VALUE	France	-
BNP PARIBAS SELECTION EQUILIBRE	France	-
BNP PARIBAS SELECTION PRUDENT	France	-
CARDIF BNPP AM CONVERTIBLES WORLD	France	-
CARDIF BNPP AM SMALL CAP EURO	France	-
ECLAIR	France	-
FONDS F.S	France	-
PATRIMOINE CONVICTIONS	France	-
GF EURO CONVICTIONS	France	-
CARDIF BNPP AM SMALL CAP EUROPE	France	-
BNP PARIBAS PROTECTION MONDE	France	-
CARDIF BNPP AM THEMATIQUES DURABLES	France	-
BNP PARIBAS CARDIF PRIVATE DEBT	France	-
VALRETRAITE 3	France	-
PAN EUROPEAN FUNDS GP S.A.R.L.	Luxembourg	100%
GLOBAL GENERAL PARTNER	Luxembourg	100%
BNP PARIBAS EUROPEAN PRIVATE EQUITY III	France	-
RCS COLLECTIONS PROPRIETARY LIMITED	Afrique Du Sud	100%
RCS HOME LOANS PROPRIETARY LIMITED	Afrique Du Sud	100%
RD PORTFOLIU SRL	Roumanie	100%
CONTINEO LIMITED	Hong Kong	-
MJP NOMINEES LIMITED	Royaume-Uni	100%
NEL NOMINEES LIMITED	Royaume-Uni	100%
PRIME NOMINEES (ASIA) LTD	Irlande	100%
PRIME NOMINEES (CAYMAN) LTD	Iles Caïmans	100%
PRIME NOMINEES (IRELAND) LTD	Irlande	100%
SCCV AUSONE ILOT 1.4	France	50%
SNC ILOT 3C - 13002 MARSEILLE	France	-
AMERICAN FRIENDS OF BNP PARIBAS' RESCUE AND RECOVER FUND, INC.	États-Unis	-
SNC ELANCOURT RESIDENTIEL	France	-
SNC NANTERRE NEO CITY	France	-
BNP PARIBAS PENSION TRUST GMBH	Allemagne	100%
MICROLUX SIS	Luxembourg	-
ECOCAMPUS SEINE	France	50%
SNC ROUTE DE CHATEAU GOMBERT 13013 MARSEILLE	France	100%
SCCV QUAI DESCHAMPS EMPREINTE	France	50%
CARDIF BNPP AM GLOBAL SENIOR CORPORATE LOANS	France	-
SNC CAGNES BEAL	France	100%
SNC DES VIGNEAUX A CUGES LES PINS	France	-
SNC GRAPHIS A VILLEURBANNE 69	France	100%
SNC SAINT OZEN ROSIERS	France	-
SNC SOCITY A LYON 7	France	-
SCCV HORLOGE VAILLANT A1	France	49%
SNC SANNOIS DAMIETTE	France	100%
161 AVENUE THIERS	France	100%
BNP PARIBAS PICTURES	France	100%
SAS LEVALLOIS DANTON	France	40%
SCCV NOISY L'OURCQ	France	50%
SNC 50 AVENUE DES CAILLOLS - 13012 MARSEILLE	France	-
SNC AVENUE JEAN LEPINE A BRON 69	France	-
SNC MARSEILLE 3C NORD BUREAUX	France	100%
SNC NOVATIO A VENISSIEUX 69	France	-
SCCV MENTON HAUT CAREI	France	40%
SNC NOISY VIA VERDE	France	-
OPEL FINANCE SA	Suisse	100%
OLYMPIA SAS	France	50%
SNC VILLENEUVE LOUBET LES PLANS	France	-
SNC VILLA OPALESCENCE	France	-
SNC SAINT OZEN DHALENNE	France	-
SCCV SAINT OZEN V1	France	50%
BPSS NOMINEES SINGAPORE (PTE.) LTD.	Singapour	100%
SNC EPURE PESSAC CENTRE-VILLE	France	-
SNC PORTE DE SAINT-OZEN	France	-
BNPP MODERATE FOCUS ITALIA	France	-
99 WEST TOWER GP GMBH	Allemagne	100%
BIRDEE	Luxembourg	100%
BIRDEE TECHNOLOGIES	France	100%
SCCV SAINT OZEN V2 V3	France	50%
SAS CLAMART PANORAMA	France	51%
SNC VELIZY ENVOL	France	100%
SCCV CHATILLON BROSSELETTE	France	80%
BNP PARIBAS GREEN BUSINESS	France	-
ABBOVE	Belgique	-
VIVIENNE GP1	France	100%
OPERA TECH VENTURES S.L.P	France	100%
SNC L'ARGENTIK A LYON 8	France	100%
SNC CLICHY PASSAGE GAMBETTA	France	100%
SNC LA BLANCHISSERIE DU CANET	France	100%
SCCV COURBEVOIE MINIMES	France	50%
BNP PARIBAS INDIA FOUNDATION	Inde	-
THEAM QUANT DISPERSION US	France	-
SCCV SAINT OZEN PICASSO	France	70%
CAMPUS LESZNO SP. Z O.O.	Pologne	100%
PROPERTY MANAGEMENT PERSONNEL SERVICES LIMITED	Irlande	100%
SNC LEVALLOIS PARC	France	100%
SNC MERIGNAC 242 MARNE	France	100%
SNC NICE THEURIET	France	100%
SNC COLOMBES GAGARINE	France	100%
TITAN BEST SELECTION EURO 2026	France	-
SNC ROMAINVILLE GAGARINE	France	100%
SNC VILLENEUVE LOUBET LES VOILES DE LA BERMONE	France	100%
SNC CHEMIN DU LAUTIN A CAGNES	France	100%
THEAM QUANT EUROPE CLIMATE CARBON OFFSET PLAN	France	-
BGF MANAGEMENT	Belgique	20%
AELX	France	100%
TILIA	France	100%
TWENTY-THREE INVESTMENTS LTD	Virgin Islands, British	100%

SCCV NOISY LE SEC LEO LAGRANGE	France	100%
APOLLO EMERGENTS 2027	France	-
DIVERSIFIED PRIVATE CREDIT FUND GP	Luxembourg	100%
SNC LIVRY GARGAN - AVENUE JEAN ZAY	France	100%
SNC VERTUO A VILLEFRANCHE 69	France	100%
BNP PARIBAS EUROPE NEXT TECH	France	-
SNC SQUARE MISTRAL A VILLEURBANNE 69	France	100%
OPTIMILE	Belgique	75%
SCCV ASNIERES BERGSON	France	49%
AGILITY CAPITAL GP	France	100%
BNP PARIBAS PRIVATE DEBT GP SARL	Luxembourg	100%
SCCV GRASSE VICTOR HUGO	France	60%
SCCV GARNIERE 13360 ROQUEVAIRE	France	60%
SNC 28 CHEMIN COLLINE SAINT JOSEPH 13009 MARSEILLE	France	100%
SNC RUE SCHEINER 13013 MARSEILLE	France	100%
SNC RUEIL ROOSEVELT	France	100%
APOLLO INFRASTRUCTURE 2027	France	-
KARAPASS COURTAGE	France	100%
INVIRTUTEM	France	100%
VIVIENNE GP2	France	100%
BNP PARIBAS TOWARDS IMPACT FUND I SLP	France	100%
SNC SYMBOISE A FRANCHEVILLE 69	France	100%
BNP PARIBAS MACSTONE	Allemagne	100%
BNP PARIBAS APOLLO GLOBAL WATER	France	-
SCCV COURBEVOIE LATERALE	France	50%
SNC PIERRE SEMARD A NICE	France	100%
COMPTAGE DISTRIBUTION	France	100%
NIT ELECTRONIQUE	France	100%
PRESTATIONS MAINTENANCE CASH	France	100%
SERVICES ET CONSEILS EN SECURITE	France	100%
SYSTEMES NIT	France	100%
TRANSPORTS APPROVISIONNEMENTS SYSTEMES	France	100%
SOCIETE LYONNAISE DE TELESURVEILLANCE	France	100%
SOCIETE CIVILE IMMOBILIERE LES VILLAS MARINES	France	50%
SCI MARSEILLE XI - LIEUDIT LES ACCATES	France	-
JOYN INTERNATIONAL	Belgique	50%
PIXEL 2021	France	-
BNP PARIBAS APOLLO THEMATIC ENERGY	France	-
BNP PARIBAS APOLLO THEMATIC GENDER	France	-
THEAM QUANT DYNAMIC VOLATILITY CARRY	France	-
NEMESIA DECEMBRE 2029	France	-
FORSVC PARTNERS	Belgique	20%
FORSVC GAME FUND I	Belgique	-
NEMESIA MARS 2030	France	-
BNP PARIBAS APOLLO THEMATIQUE ECONOMIE	France	-
BARODA BNP PARIBAS TRUSTEE INDIA PRIVATE LIMITED	Inde	-
STAYMO	France	49%
SCCV CLICHY BUREAUX	France	100%
MOBICRED PROPRIETARY LIMITED	Afrique Du Sud	100%
SNC CAZEMAJOU 03 - MARSEILLE 15	France	100%
BNP PARIBAS SECURITIES (THAILAND) LIMITED	Thaïlande	100%
BNP PARIBAS SOLAR IMPULSE VENTURE FUND S.L.P.	France	76%
BNP PARIBAS AM CANADA INC.	Canada	100%
BNP PARIBAS APOLLO THEMATIC CARBON	France	-
BNP PARIBAS APOLLO GLOBAL HYDROGEN ECONOMY	France	-
GIE MATMUT SERVICES	France	33%
ARCHO FCP-SIF	Luxembourg	100%
DYNAMIC CREDIT PARTNERS EUROPE B.V.	Pays-Bas	100%
BIBOUWE ADVIES EN BEMIDDELING B.V.	Pays-Bas	100%
DYNAMIC CREDIT MANAGEMENT B.V.	Pays-Bas	100%
DYNAMIC CREDIT SERVICES B.V.	Pays-Bas	100%
PBD GERMANY AUTO LEASE MASTER S.A.	Luxembourg	-
PBD GERMANY AUTO LOAN 2021 US (HAFTUNGSBESCHRANKT)	Allemagne	-
DYNAMIC CREDIT FINANCIERINGEN B.V.	Pays-Bas	100%
LOANCLEAR B.V.	Pays-Bas	100%
NEW STRATEGIES FINANCE B.V.	Pays-Bas	100%
DYNAMIC CREDIT PROGRAM FINANCE B.V.	Pays-Bas	100%
DYNAMIC CREDIT MORTGAGE FUND MANAGEMENT B.V.	Pays-Bas	100%
RISK TRANSPARENCY ANALYTICS B.V.	Pays-Bas	100%
DYNAMIC CREDIT LENINGEN B.V.	Pays-Bas	100%
DYNAMIC CREDIT HYPOTHEKEN B.V.	Pays-Bas	100%
BNP PARIBAS OASIS INFRASTRUCTURE	France	-
BNP PARIBAS APOLLO THEMATIQUE ECONOMIE II	France	-
HABINITIO S.L.P.	France	-
BNPP SIVF GP	France	100%
BNPP AGILITY FUND - UC S.L.P.	France	-
SCI "BORDEAUX ARMAGNAC"	France	100%
FONDO BNPP AQUA PROTETTO	France	-
HAPPYNEST	Belgique	50%
OPERA TECH VENTURES INDIRECT OPPORTUNITIES S.L.P.	France	100%
ARCHO MASTER FUND SICAV-RAIF	Luxembourg	-
TOURING	Belgique	25%
DVP ALPAGES 1950	France	100%
DVP FR LOGISTIQUE	France	100%
INTERNATIONAL WOODLAND COMPANY HOLDING A/S	Danemark	50%
FORMATION 199	France	100%
INTERNATIONAL WOODLAND COMPANY APS	Danemark	100%
IWC INVESTMENT PARTNERS A/S	Danemark	100%
BNP PARIBAS CLIMATE CHANGE PROTETTO	France	-
BNP PARIBAS OASIS THEMATIC LEADERS	France	-
BNP PARIBAS CYBERSECURITY E BIG DATA BILANCIATO PROTETTO	France	-
INTERNATIONAL WOODLAND COMPANY AUSTRALIA PTY LTD	Australie	100%
POP SOLUTIONS	Belgique	-
TCS MOBILITY	Belgique	100%
INTERNATIONAL WOODLAND COMPANY NZ LIMITED	Nouvelle-Zélande	100%
BNPP AGILITY CO-INVEST 2 GP	France	100%
GENTIS SWEETS	Belgique	35%
BNP PARIBAS AGILITY CO-INVEST FUND 2 S.L.P.	France	-
LUXCONSTELLATION S.A.	Luxembourg	-
BNP PARIBAS CIRCULAR ECONOMY PROTETTO	France	-
BNP PARIBAS OASIS CYBER SECURITY	France	-
BNP PARIBAS APOLLO THEMATIC GENDER II	France	-
BNP PARIBAS APOLLO MEDICAL TECH	France	-
BNP PARIBAS LOW CARBON TRANSITION INFRA EQUITY FUND I	France	-
32 ALEXANDRE DUMAS	France	100%
ARCHO HOLDING S.A.R.L.	Luxembourg	-
B.CONNECT	France	20%

1POINT6	France	-
BNP PARIBAS APOLLO ROBOTIQUE ET INTELLIGENCE ARTIFICIELLE	France	-
BNP PARIBAS APOLLO CYBERSECURITE	France	-
BNPP GLOBAL SCIENCE FOR LIFE PROTETTO	France	-
BNP PARIBAS DIRECT LENDING FUND 1	Luxembourg	-
STIFTELSEN BNP PARIBAS NORDIC FOUNDATION	Suède	100%
BGF II MANAGEMENT	Belgique	20%
ANIMA	Belgique	20%
69 CHARONNE SNC	France	-
NEUFLIZE VIE IMMOBILIER	France	100%
123 PARCOURS RESIDENTIEL	France	100%
IMAREA PIERRE	France	-
MIVA REAL ESTATE GP	France	100%
IETP III CIV K/S	Danemark	100%
HP IBEX INVESTMENT S.A R.L.	Luxembourg	-
FLOA SERVICES ITALY S.R.L.	Italie	100%
IC CAPITAL EUROPE IFN S.A.	Roumanie	100%
MONDEMAIN	France	30%
NEUFLIZE VIE OPPORTUNITES	France	-
SIPAREX ETI 5 OPTIMA	France	-
NEUFLIZE VIE PRIVATE CAPITAL II FPCI	France	-
NEUFLIZE VIE IMMO 3	France	100%
EDRAM NEUFLIZE HY 2026	France	99%
FCT NVIE	France	99%
NVIE PATRIMOINE	France	99%
AISELA 10	Belgique	100%
JUNIORCO 1	Luxembourg	-
JUNIORCO 2	Luxembourg	-
SCI NEULLY 131 CDG	France	100%
BNP PARIBAS BRIDGE FOUNDATION LIMITED	Singapour	-
EZ PME CO-INVESTMENT FUND 2 - RYDOO COMPARTMENT III	France	-
CFH BERLIN HOSTEL OPKO GMBH	Allemagne	100%
AXS HOWALD 5 SARL	Luxembourg	100%
BNP PARIBAS BRASIL DISTRIBUIDORA DE TITULOS E VALORES MOBILIARIOS LTDA	Brésil	100%
LEVAL 22	France	100%
SOFINOVA	Belgique	25%
PIERRE IMPACT	France	-
AXA INVESTMENT MANAGERS ASIA (SINGAPORE) LTD	Singapour	100%
AXA REAL ESTATE INVESTMENT MANAGERS BELGIUM	Belgique	100%
AXA REAL ESTATE INVESTMENT MANAGERS IBERICA, S.A.	Espagne	100%
AXA REAL ESTATE INVESTMENT MANAGERS ITALIA S.R.L.	Italie	100%
AXA INVESTMENT MANAGERS IRELAND LIMITED	Irlande	100%
AXA REAL ESTATE INVESTMENT MANAGERS NEDERLAND B.V.	Pays-Bas	100%
AXA REAL ESTATE INVESTMENT MANAGERS SCANDINAVIA AB	Suède	100%
AXA ROSENBERG MANAGEMENT IRELAND LIMITED	Irlande	-
AXA IM MEXICO, SA DE CV	Mexique	100%
AXA INVESTMENT MANAGERS CHORUS LIMITED	Hong Kong	100%
AXA REAL ESTATE INVESTMENT MANAGERS AUSTRALIA SERVICES PTY LTD	Australie	100%
BAYTREE FRANCE	France	100%
BAYTREE DEUTSCHLAND GMBH	Allemagne	100%
AXA IM OVERSEAS INVESTMENT FUND MANAGERS (SHANGHAI) LTD	Chine	100%
AXA IM HONG KONG (HOLDING) LIMITED	Hong Kong	100%
BAYTREE LOGISTICS DEVELOPMENTS LIMITED	Royaume-Uni	-
AXA INVESTMENT MANAGERS LUXEMBOURG S.A.	Luxembourg	100%
AXA INVESTMENT MANAGERS MIDDLE EAST LIMITED	Émirats Arabes Unis	100%
IC SOLUTIONS EUROPE	France	-
EZ PME CO-INVESTMENT FUND 2 - 3P COMPARTMENT IV	France	-
SCI PARIS BOURSE	France	100%
SNC BATIPART GOETHE	France	25%
PCSI	Belgique	35%

Liste des titres de participation n'entrant pas dans le périmètre de consolidation et présentant un caractère significatif

Dénomination	Pays	% intérêt	Capitaux Propres	Résultats	Capitaux Propres	Résultats
			(en date du dernier exercice clos)	(bénéfice ou perte du dernier exercice clos)	(en date du dernier exercice clos)	(bénéfice ou perte du dernier exercice clos)
		en millions de devises		en millions d'euros		
Tradegate AG Wertpapierhandelsbank	Allemagne	19,62%	26 102	884	26 102	884