

Bankersalmanac.com ID: 217510

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Entity Details Ownership

Group Structure

Owners

Subsidiaries

Summary

Graph

Caisse d'épargne et de prévoyance Nord France-Europe	3.88%
Caisse d'épargne et de prévoyance de Rhone-Alpes	4.1%
Caisse d'épargne et de prévoyance de Picardie	1.76%
Caisse d'épargne et de prévoyance Loire-Centre	2.32%
Caisse d'épargne et de prévoyance Côte d'Azur	2.01%
Caisse d'épargne et de prévoyance Bretagne-Pays de Loire	3.48%
Banque Populaire Bourgogne Franche-Comté	3.18%
Caisse d'épargne et de prévoyance de Provence-Alpes-Corse	3.85%
Banque Populaire de l'Ouest	2.41%
Caisse d'épargne et de prévoyance de Midi-Pyrénées	2.43%
Banque Populaire Atlantique	2.19%
Caisse d'épargne et de prévoyance d'Alsace	1.29%
Caisse d'épargne et de prévoyance de Lorraine Champagne-Ardenne	3.32%
Banque Populaire Provençale et Corse	0.78%
Banque Populaire Aquitaine Centre Atlantique (BPACA)	2.57%
Banque Populaire du Nord	1.4%
Banque Populaire du Sud	2.06%
Caisse d'épargne et de prévoyance Aquitaine Poitou-Charentes	3.78%
Caisse d'épargne et de prévoyance du Languedoc-Roussillon	2.13%
Caisse d'épargne et de prévoyance Normandie	2.53%
Banque Populaire Occitane	3.98%
Caisse d'épargne et de prévoyance Ile de France	6.96%
Banque Populaire Val de France	4.31%
Caisse d'épargne et de prévoyance de Bourgogne Franche-Comté	2.62%
Banque Populaire Côte d'Azur	1.25%
Banque Populaire Rives de Paris	4.47%
Caisse d'épargne et de prévoyance Loire-Drôme-Ardèche	1.59%
Crédit Coopératif	1.01%
Banque Populaire Alsace Lorraine Champagne	3.3%
BRED Banque Populaire	4.8%
Caisse d'épargne et de prévoyance d'Auvergne et du Limousin	1.97%
Banque Populaire du Massif Central	1.39%
Banque Populaire Loire et Lyonnais	1.78%
Banque Populaire Des Alpes	2%
Casden Banque Populaire	4.79%

Banque Populaire Aquitaine Centre Atlantique (BPACA)	100%
Caisse Régionale de Crédit Maritime Mutuel du Littoral du Sud-Ouest	24.69%
BP Developpement	2.79%
BPCE	2.57%
SAS Participation BPSO	100%
Societariat BP Aquitaine Centre Atlantique	100%
SCI Pelletier	99.99%
Ouest Croissance SAS	15.58%
Alpha Demeter	20%
Systèmes Trch Echange Traitement	33.33%
GCE Habitat	100%
Socram Banque	33.42%
Sopassure	49.98%
CNP-Assurances	35.48%
Caixa Seguros Holding SA	51.75%
CNP Capitalia Vita SpA	57.5%
Fineco Life Ltd	100%
Société Générale	1.02%
Crédit Immobilier de France Développement CIFD	0.22%
La Banque Postale Prévoyance	50%
Ponant Plus	100%
Res1	18.34%
Muge 1	100%
DV Holding	16.51%
Informatique Banques Populaires	29.52%

— Panda 1	100%
— VBI Beteiligungs GmbH	24.5%
— Albiant	97%
— BPCE Assurances	40%
— Click and Trust	34%
— Banque Centrale Populaire	4.9%
— Vigeo	35.01%
— Vauban Investissements	100%
— Crédit Foncier de France SA	100%
—	
— Cofimab	100%
— Comptoir Financier de Garantie	100%
— Banco Primus SA	100%
— Socfim Participations Immobilières	100%
— Crédit Foncier Expertise	100%
— Régie Immobilière de la Ville de Paris	27.63%
— Crédit Foncier Immobilier	75%
— Gramat Balard	100%
— Société d'Investissements et de Participation Immobilière (Sipari)	100%
— GCE Coinvest	100%
— Serexim	100%
— Foncier d'Évreux	100%
— Société Centrale pour le Financement de l'Immobilier	100%
— Foncier Participations	100%
— Locindus SA	74.49%
— Compagnie de Financement Foncier	100%
—	
— GCE Foncier Co Invest SAS	100%
— Banque BCP SAS	30%
—	
— Achmea BV	2.77%
—	
— Assurances Banque Populaire Croissance Rendement	50%
— Societe Par Actions Simplifiée SAS SIBP	100%
— Al Mansour Palace Maroc	40%
— Thara Raj	100%
— Societariat Banque populaire Bourgogne Franche-Compte SAS	100%
— Lotus 1	100%
— BM Madagascar	71.65%
— Banques Populaires Covered Bonds	99.99%
— BPCE Domaines SAS	100%
— Eurotitrisation	5%
— SAS Sociétariat Crédit Coopératif Banque Populaire	100%
— CE Holding Promotion	100%
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— Habitat en Région Services	100%
— Sacogiva	45%
— Sogima	55.99%
— Nexity	40.84%
—	
— Natixis SA	71.96%
—	
— Natixis Venture Selection	100%
— Natixis US Holdings Inc	100%
— Natixis Marco	100%
— Natixis Assurances Partenaires	100%
— Natixis Financement	67%
— Midt Factoring A/S	100%
— Océor Lease Tahiti	100%
— Califano Investments Ltd	100%
— Natixis Bank	100%
— Coface Service	100%
— Loomis Sayles & Company Inc	100%
— Natixis Factor	100%
— Natixis Innov	100%
— Natixis Garanties	100%
— Natixis Trust	100%
— Natixis Consumer Finance	100%
— Natixis Lease Madrid	100%
— Natixis Energeco	100%
— MC Donnel	100%
— Graydon Holding	28%
— Natixis Australia Pty Ltd	100%
— AEW Asia Limited	100%
— Oceor Lease Tahiti	99%
— Natixis Japan Securities Co Ltd	100%
— Natixis Private Equity caspian IB LP	29%
— Fructibail	100%
— Titres Cadeaux	
— Dhalia Sicar SCA	100%
— Natixis Paiements	100%

	SCI SACCEF	100%
	Natixis Assurances	100%
	Adonis Insurance and Reinsurance Co SAL	34%
	Adonis Insurance and Reinsurance (ADIR) Syria	16%
	Fimipar	100%
	SPAFICA	100%
	Natixis Private Equity International	100%
	Natixis Immo Développement	100%
	Banco Finantia SA	11.1%
	Finantia Serviços - Prestação de Serviços Empresariais Lda	100%
	Finantia EMEA Ltd	100%
	Finantia PH Limited	100%
	Finantia Brasil Lda	100%
	Finantia - Sociedade Gestora De Fundos De Titularização De Créditos SA	100%
	Esprin - Española de Promociones SL	100%
	Finantia Holding BV	100%
	Banco Finantia International Limited	100%
	Finantia Securities Ltd	100%
	Finantia USA Ltd	100%
	LTR Finance no 7 plc	100%
	Banco Finantia Sofinloc SA	99.6%
	Sofinloc-Instituição Financeira de Crédito SA	100%
	Pentelia Limited	23.39%
	EDF Investissement Groupe	7%
	Natixis Moscow	100%
	SCI La Boetie	100%
	Liberty Island Funding 2011 -1 Ltd	100%
	Natixis Global Asset Management Hong Kong	100%
	Natixis North America llc	100%
	Ixis LT Investor LLC	100%
	Natixis Real Estate Holdings LLC	100%
	Ixis CMNA (Australia) Holdings Inc	100%
	Ixis CMNA (Australia) (No. 2) SCA	100%
	Ixis CMNA International Holdings Inc	100%
	Lavender Trust	100%
	CDC Holding Trust	100%
	CM REO Holdings Trust	100%
	Natixis Financial Products LLC	100%
	Bleachers Finance 1 Ltd	100%
	Ixis CMNA (Australia) Holdings (No 2) Inc	100%
	Natixis Derivatives Ltd	100%
	Ixis CMNA (Australia) (No. 2) LLC	100%
	Ixis CMNA Acceptances LLC	100%
	Plaza Square Apartments Owners LLC	100%
	Natixis Real Estate Capital LLC	100%
	Canzas Securitisation LLC	100%
	Summer Commons LLC	100%
	Natixis Funding Corp	100%
	MSR Trust	100%
	CM REO Trust	100%
	NH Philadelphia Property LP	100%
	Ixis CMNA IP Assets Holdings (Luxembourg) SCA	100%
	Kompass Belgique	100%
	SCI Valmy Coupole	100%
	Assurances Banque Populaire Iard	50%
	Cicobail	100%
	GCE Car Lease	100%
	Natixis Global Asset Management SA	100%
	Harris Associates Investment Trust	100%
	Natixis Global Associates Germany	100%
	Loomis Sayles Distributors Inc	100%
	Kennedy Financement Luxembourg	100%
	AEW Europe SGP	100%
	AEW VIF II Investors Inc	100%
	AEW Global Ltd	100%
	Gateway Investment Advisers LLC	100%
	Natixis Global Associates Italia	100%
	AEW Capital Management LP	100%
	EPI SLP LLC	100%
	Hansberger Global Investors Inc	100%
	Asahi Nvest Investment Advisory Co Ltd	100%
	Natixis Global Associates UK	100%
	Natixis Global Asset Management Participations 3	100%
	Natixis caspian Private Equity LLC	40%

Natixis Global Asset Management Asia Pte	100%
Harris Associates LP	100%
Julius Baer Group Ltd	5.33%
Fiat Chrysler Automobiles NV	
FCA Italy SpA	100%
FCA Bank SpA	50%
Ferrari SpA	90%
FCA US LLC	100%
Fiat Bank Polska SA	50%
Fidis SpA	100%
Banco Fidis SA	75%
Fiat Credito Compañia Financiera S.A.	99.99%
MLP AG	9.82%
Bank of America Corporation	1.3%
Credit Suisse Group AG	5.17%
CNH Industrial NV	6.42%
Natixis Formation Epargne Financiere	100%
AEW Central Europe	100%
Kobrick Funds LLC	100%
AEW Europe Investment Ltd	100%
AEW Italia	100%
Natixis ASG Holdings Inc	100%
Reich & Tang Deposit Solutions	100%
MC Management Inc	100%
AEW Capital Management Inc	100%
Crea Western Investors I Inc	100%
Darius Capital Partners USA	60%
AEW Europe Partnership	100%
AEW Europe LLP	100%
Absolute Asia Dynamic Equities Fund - 40 Act Fund	93%
Loomis Sayles & Co LP	100%
PBW Ream	100%
AEW Real Estate Advisors Inc	100%
Nami AEW Europe	100%
Loomis Sayles Distributors LP	100%
Hansberger Global (HK) Ltd	100%
AXELTIS	100%
Natixis Asset Management Finance	100%
Vaughan Nelson Trust Company	100%
Reich & TangServices Inc	100%
Natixis Global Asset Management LP	100%
AEW Europe Advisory Ltd	100%
Aurora Investment Management LLC	100%
NGAM Distribution Corporation	100%
Harris Associates Inc	100%
Loomis Sayles & Co Inc	100%
AEW Partners V Inc	100%
AEW Europe SA	60%
AEW Senior Housing Investors Inc	100%
Harris Associates Securities LP	100%
Natixis Global Asset Management Holdings LLC	100%
AEW Asia Pte Ltd	100%
Hansberger Group Inc	100%
Darius Capital Partners SAS	60%
Reich & Tang Stable Custody Group II LLC	100%
NGAM Switzerland Sarl	100%
AEW Coinvest	60%
Vaughan Nelson Investment Management PL	100%
Natixis Multimanager	100%
Kennedy Financement Luxembourg 2	100%
Harris Alternatives Holding Inc	100%
Loomis Sayles Investments Ltd (UK)	100%
Vaughan Nelson Investment Management Inc	100%
Natrixis Distributors LP	100%
AEW Global UK Ltd	100%
Westpeak Active Beta Fund	100%
AEW VIF Investors Inc	100%
Natixis Global Asset Management Participations 2	100%
Natixis Global Associates Luxembourg	100%
Natixis Securities Investment Consulting Co Ltd	100%
Hansberger Investment Advisors Private Ltd	100%
Loomis Sayles Solutions Inc	100%
Alternative Strategies Group LLC	100%
AEW Europe Holding Ltd	100%

Capital Growth Management LP	50%
AEW VIA Investors Ltd	100%
AEW Advisors Inc	100%
CGW Gestion D'Actifs	100%
Snyder Capital Management LP	100%
Snyder Capital Management Inc	100%
AEW Partners IV Inc	100%
AEW II Corporation	100%
Reich & TangAsset Management LLC	100%
NGAM International LLC	100%
EPI SO SLP LLP	100%
Ossiam	100%
Loomis Sayles Trust Company LLC	100%
Reich & Tang Stable Custody Group LLC	100%
Natixis Global Associates Australia Holdings LLC	100%
Natixis Global Asset Management Advisors LP	100%
AEW Europe CC Ltd	100%
Natixis Asset Management	99.9%
VEGA Investment Managers	40%
AEW Partners VI Inc	100%
Absolute Asia AM	100%
Alphasimplex Group LLC	100%
Natixis Global Asset Management LLC	100%
Caspian Capital Management LLC	100%
H2O Asset Management	50%
AEW Global Advisors (Europe) Ltd	100%
AEW Partners III Inc	100%
AEW Luxembourg	100%
Reich & Tang Distributors Inc	100%
Natixis Asset Management Japan Co Ltd	100%
Natixis Global Asset Management Participations 1	100%
Natixis Private Equity Caspian IA LP	80%
Compagnie Europeenne de Garanties et Cautions	100%
COFACE Holding SAS	100%
Coface Credit management North America	100%
Coface Chile	100%
Business Data Information	100%
Coface Services North America Group	100%
Coface Holding America Latina	100%
Coface Collection North America Holding LLC	100%
Kisselberg	100%
Coface Rus Insurance Company	100%
Coface S.A.	100%
Coface Deutchland	100%
Coface Austria Holding AG	79.2%
Coface Austria Holding AG	20.8%
Coface Sigorta Turquie	100%
Coface Austria	100%
Seguro Brasileira CE	76%
Cofacredit	36%
Coface Do Brasil Seguros de Credito	100%
Cofinpar	100%
Coface Romania CMS	100%
Cofacerating Holding	100%
Coface Holding Israel	100%
Coface Debitoren	100%
Cofacerating.de	100%
Coface Services Austria	100%
Cogeri	100%
Coface UK Holdings	100%
Coface Finanz	100%
Coface Factoring Italia spa	100%
Coface North America Insurance Company	100%
Akco Fund	100%
Coface Poland CMS	100%
Coface Assicurazioni Spa	100%
Kompass International Neuenschwander	100%
Coface Servicios Espana SL	100%
Coface Kredit	100%
Coface Italia	100%
Coface South Africa	100%
Coface Seguro de Credito Mexico	100%

	Coface Receivables Finance Ltd	100%
	Coface UK Services Ltd	100%
	IJCOF Corporate	42%
	Coface South Africa Services	100%
	Coface Factoring Espana	100%
	Coface Central Europe Holding	75%
	Coface Netherland Services	100%
	Coface North America Holding Company	100%
	Coface Poland Factoring	100%
	Coface North America	100%
	Unistrat Coface	100%
	ADIR	34%
	BPCE Assurances	60%
	Fructicomi	100%
	Natixis Malta Investments Ltd	100%
	Assurances Banque Populaire Actions	99%
	ICMNA International Holding	18.47%
	BP Developpement	37%
	Aurora Horizons Funds	64%
	Natixis Participations	100%
	Natixis Brasil SA Banco Multiplo	1%
	Natixis Alternative Assets	100%
	GCE Bail	100%
	Natixis Belgique Investissements	100%
	Natixis Coficine	100%
	Credit Agricole Caisse D'Epargne Investor Services (CACEIS)	15%
	CACEIS Fastnet (Suisse)	100%
	CACEIS (Canada) Ltd	85%
	CACEIS Bank Deutschland GmbH	85%
	CACEIS Corporate Trust	100%
	Olympia Capital Intermédiation SA	
	CACEIS Fastnet	93.8%
	CACEIS (USA) Inc	85%
	CACEIS (Bermuda) Ltd	100%
	Caceis Fund Administration SA	100%
	CACEIS Bank Luxembourg	100%
	CACEIS Belgium	52.2%
	CACEIS Fastnet Ireland Limited	98%
	CACEIS Netherlands	52%
	CACEIS Bank France	85%
	Loomis Sayles Investments Asia Pte Ltd	100%
	Natixis Belgique Investissements	100%
	SNC Tolbiac	100%
	Lease Expansion	100%
	Natixis Interépargne	100%
	Fructifoncier	100%
	Natixis Lease	100%
	IDFC AMC Trustee Company Ltd	25%
	Natixis Lease Milan	100%
	Fili SA	100%
	Nem Invest SAS	100%
	H2O Asset Management Holding	50%
	Natixis Arbitrage	100%
	Bloom Asset Holdings Fund Plc	100%
	Natexis Funding USA LLC	100%
	Banque Privée 1818	99.99%
	1818 Immobilier	100%
	1818 - Gestion	100%
	VEGA Investment Managers	60%
	Selection 1818	66%
	Assurances Banque Populaire Prevoyance	100%
	Natixis Ultra Short TermBonds Plus	58%
	Natixis Securities Americas LLC	100%
	Natixis Bleichroeder Inc	100%
	Natixis Private Equity	100%
	Natinium Financial Products	100%
	Natexis Commodity Markets Limited	100%
	Natixis Funding	100%
	Natixis Investments Corp	100%
	ZAO Natixis Banque	100%
	Lazard Ltd	5.4%
	FCT Fast	100%
	SAS Immobiliere Natixis Bail	100%

	NATIXIS Pfandbriefbank AG	100%
	Naxicap Partners	100%
	Natixis Bail	100%
	Natixis Immo Exploitation	100%
	Natixis Private Equity International Singapore	100%
	Banque Gabonaise de Développement	0.64%
	Natixis Life	100%
	Natixis Luxembourg Investissements	100%
	Natexis Private Equity Opportunities	94%
	MC Management LP	100%
	Natixis Algérie	100%
	OPCI Natixis Lease Investment	100%
	Natixis Structured Products Ltd	100%
	Natexis US Finance Corporation	100%
	Natixis Environment & Infrastructures	100%
	Natixis Real Estate Feeder Sarl	100%
	Natixis Brasil SA Banco Multiplo	100%
	Natixis Asia Ltd	100%
	Natixis ABM LLC	100%
	Natixis LLD	100%
	Nami Investment	100%
	Natixis Car Lease	100%
	SCI Champs-Elysees	100%
	Nexgen Financial Holdings Ltd	100%
	<div> <div></div> <div>Nexgen Reinsurance Ltd</div> <div>100%</div> </div>	
	<div> <div></div> <div>Nexgen Mauritius Ltd</div> <div>100%</div> </div>	
	<div> <div></div> <div>Ultima Trading & Global Strategies Ltd</div> <div>100%</div> </div>	
	<div> <div></div> <div>Natixis Corporate Solutions (Asia) Pty Ltd</div> <div>100%</div> </div>	
	<div> <div></div> <div>Natixis Corporate Solutions</div> <div>100%</div> </div>	
	<div> <div></div> <div>Nexgen Capital Ltd</div> <div>100%</div> </div>	
	<div> <div></div> <div>Ultima Trading & Global Strategies III Ltd</div> <div>100%</div> </div>	
	<div> <div></div> <div>Universe Holdings Ltd</div> <div>100%</div> </div>	
	<div> <div></div> <div>Ultima Trading & Global Strategies II Ltd</div> <div>100%</div> </div>	
	SA VAL A	100%
	Natixis Intertitres	100%
	Natixis Environment & Infrastructures Luxembourg	79%
	Sahara Finance EUR Ltd	100%
	OCEOR LEASE Réunion	100%
	Natixis Consumer Finance IT	100%
	Gamma	100%
	Perle1	100%
	Mihos	100%
	GCE Participations	100%
	BPCE International et Outre Mer	100%
	<div> <div></div> <div>Medai SA</div> <div>66.99%</div> </div>	
	<div> <div></div> <div>Banque des Mascareignes Ltée</div> <div>100%</div> </div>	
	<div> <div></div> <div>Banque de Tahiti SA</div> <div>96.4%</div> </div>	
	<div> <div></div> <div> <div></div> <div>Credipac</div> <div>64.9838%</div> </div> </div>	
	Societe de Recouvrement El Istifa	60%
	Banque Nationale de Développement Agricole - Mali	9.72%
	INGEPAR	100%
	Banque BCP SA	29.1%
	Banca Carige SpA	9.98%
	Fransabank France SA	40%
	Banque de Nouvelle-Calédonie	89.77%
	<div> <div></div> <div>Societe Havraise Caledonienne</div> <div>90.41%</div> </div>	
	Banque Tuniso-Koweitienne	60%
	<div> <div></div> <div>Arab International Lease</div> </div>	
	<div> <div></div> <div>Univers Investissement SICAR</div> </div>	
	<div> <div></div> <div>Société du Conseil et de l'Intermédiation Financière SCIF</div> <div>80%</div> </div>	
	Natixis Pramex International	100%
	Société Tunisienne de Promotion des Pôles Immobiliers et Industriels	18%
	Tunis Center	13.65%
	Banque de Saint-Pierre et Miquelon	86.14%
	Banque Internationale du Cameroun pour l'Epargne et le Credit	61.22%
	Univers Investissement SICAR	52.4%
	PROPARCO	7.9%
	Oceorane	100%
	Univers Participations SICAF	59.87%
	Banque Malgache de l'Océan Indien	71%
	Banque de la Réunion	88.9%

		Royal Bourbon	12.21%
		Canal Reunion	10%
		Sky Elite Tour Sarl	100%
		Banque Commerciale Internationale	99.9%
		Banque des Antilles Françaises	100%
		Haute Claire SNC	99.8%
		Surassur	91.76%
		Holassure	100%
		Basak 1	100%
		Banque Palatine	100%
		Aries Assurance	100%
		Palatine Asset Management	100%
		Ecufoncier	95%
		Multi accès banque	65.92%
		BPCE Maroc Immobilier	100%
		GCE Covered Bonds	98.56%
		Vendome Investissements	100%
		Crédit Logement	8.5%
		Caisse d'Epargne Capital	100%
		BPCE Immobilier Exploitation	100%