

Material equity investments

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

Non-consolidated entities	Country of incorporation	% interest		Shareholders' Equity in Keuros	Last income statement (Keuros)
		31/12/2020	31/12/2019		
ADAGIO BAIL (SNC)	FRANCE	100	100	2 783	5 932
AERDRAGON AVIATION PARTNERS LIMITED (SPC)	IRELAND	17	17	381 547	20 890
ALIETTE (GIE)	FRANCE	100	100	-10	86 382
ASENTIA PROJECT S.A.	SPAIN	18	18	-2 131	-22 821
BOHOL (SNC)	FRANCE	100	100	-1 718	8 859
BORACAY (SNC)	FRANCE	100	100	-1 767	8 763
CEBU (SNC)	FRANCE	100	100	-1 587	9 044
CREDIT AGRICOLE EGYPT S.A.E.	EGYPT	13	13	330 964	109 422
DESPINA BAIL (SNC)	FRANCE	100	100	-10 792	-14 479
ENTERPRISE LEASING 2 LIMITED	MAN (ISLE OF)	100	100	94	7 251
KEPLER CHEUVREUX S.A.	FRANCE	15	15	88 000	12 577
KONIAMBO POWER SNC	NEW-CALEDONIE	18	18	-665 252	-30 918
LE VILLAGE BY CA MILANO SRL	ITALY	9	9	81	-92
NAVIERA ALCABRE C-1708 AIE	SPAIN	35	35	12 426	-12 929
ORCHESTRA BAIL (GIE)	FRANCE	13	13	-317 473	15 211
OURANOS INVESTISSEMENTS (GIE)	FRANCE	100	100	-384	-10 390
PALAWAN (SNC)	FRANCE	100	100	-1 598	9 096
PROP LEASING AND TRADING COMPANY LIMITED	IRELAND	22	22	-33 930	-1 038
RHODE BAIL (SNC)	FRANCE	100	100	-12 216	-31 533
RIVOLI PALAIS ROYAL 1 (SNC)	FRANCE	100	100	-2 214	12 884
RIVOLI PALAIS ROYAL 4 (SNC)	FRANCE	100	100	-2 170	12 835
RIVOLI PALAIS ROYAL 5 (SNC)	FRANCE	100	100	-2 230	13 198
RIVOLI PALAIS ROYAL 6 (SNC)	FRANCE	100	100	-2 242	13 400
S32 LEASING COMPANY LTD	UNITED KINGDOM	100	100	2 232	1 314
SNC ACAI BAIL 2	FRANCE	100	100	-175	-23 972
SNC AL ASIMIYA BAIL	FRANCE	100	100	-18 822	-8 347
SNC ATHBA BAIL	FRANCE	100	100	-17 452	-7 350
SNC COCOTERAIE DES SABLES	FRANCE	50	50	-26 373	-2 718
SNC ENCELADE BAIL	FRANCE	100	100	-3 669	-9 760
SNC ENDEAVOR LEASING	FRANCE	100	100	-158	-49 377
SNC FENICE BAIL 1	FRANCE	100	100	-63 537	-13 835
SNC FENICE BAIL 2	FRANCE	100	100	-63 537	-13 835
SNC HUA SHAN BAIL	FRANCE	100	100	-8 730	-5 731
SNC LINEA UNO BAIL	FRANCE	100	100	-4 767	-4 765
SNC ORYX 7772F-MSN 66339 BAIL	FRANCE	100	100	-1 007	-4 693
SNC ORYX-380-181 BAIL	FRANCE	100	100	-18 604	-11 891
SNC ORYX-380-189 BAIL	FRANCE	100	100	-18 222	-13 828
SNC ORYX-380-193 BAIL	FRANCE	100	100	-15 463	-20 842
SNC PHAISALI BAIL	FRANCE	100	100	-8 392	-17 227
SNC RUSHMORE BAIL 1	FRANCE	100	100	-8 015	-10 039
SNC RUSHMORE BAIL 2	FRANCE	100	100	-7 943	-10 036
SNC SEDNA BAIL	FRANCE	100	100	-3 832	-12 581
SNC SONG SHAN BAIL	FRANCE	100	100	-11 707	-14 228
SNC TAI SHAN BAIL	FRANCE	100	100	-12 000	-17 686
SNC YU YUAN BAIL 2	FRANCE	100	100	-7 096	-5 107

Non-consolidated controlled entities

Information relating to conventional entities under exclusive control, under joint control and subject to significant influence, and to controlled structured entities not included in the scope of consolidation are presented in the following table :

Non-consolidated entities	Country of incorporation	% interest 31/12/2020	Reason for non inclusion in the consolidation scope
ABC GESTION	FRANCE	100	Non significant
APEIRON ADVISORS SARL	LUXEMBOURG	100	Non significant
APEIRON INVESTMENT SCA	LUXEMBOURG	100	Non significant
ARCHERLANE	UNITED KINGDOM	100	Non significant
BFO	FRANCE	100	Non significant
BPH FINANCE SA.	LUXEMBOURG	100	Non significant
CA INDOSUEZ FIDUCIARIA S.P.A.	ITALY	93	Non significant
CA INDOSUEZ SWITZERLAND (LEBANON) SAL	LIBAN	100	Non significant
CA INDOSUEZ WEALTH (INSURANCE BROKERAGE)	LUXEMBOURG	100	Non significant
CA INDOSUEZ WEALTH (PRIVATE EQUITY)	LUXEMBOURG	100	Non significant
CACEIS HONG-KONG TRUST COMPANY LIMITED (EX-CACEIS HONG KONG LIMITED	HONG-KONG	20	Non significant
CACIB PARTICIPATIONS EOLE	FRANCE	100	Non significant
CA-CIB PENSION COMPANY LIMITED	UNITED KINGDOM	100	Non significant
CAFI ANETH	FRANCE	100	Non significant
CAFI BETULA	FRANCE	100	Non significant
CAFI CANNELLA	FRANCE	100	Non significant
CAFI CUMIN SARL	FRANCE	100	Non significant
CAFI CURCUMA 2	FRANCE	100	Non significant
CAFI ERABLE	FRANCE	100	Non significant
CAFI GIROFLE	FRANCE	100	Non significant
CAFI HESTER	FRANCE	100	Non significant
CAFI MASSALA	FRANCE	100	Non significant
CAFI ULMUS	FRANCE	100	Non significant
CAPITOL IMMOBILIARE SRL	ITALY	100	Non significant
CHAURAY CONTROLE SAS	FRANCE	34	Non significant
CLINFIM (SASU)	FRANCE	100	Non significant
CLTR	FRANCE	100	Non significant
CREDIT AGRICOLE (HONG KONG) LTD	HONG-KONG	100	Non significant
CREDIT AGRICOLE CIB ASSET FINANCE IRELAND UNLIMITED COMPANY	IRELAND	100	Non significant
CREDIT AGRICOLE CIB TRUSTEES LIMITED	UNITED KINGDOM	100	Non significant
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK HO CHI MINH CITY BRANCH	VIET NAM	100	Run off activity
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SOUTH AFRICA BRANCH	SOUTH OF AFRICA	100	Run off activity
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK YEMEN BRANCH	YEMEN	100	Run off activity
CREDIT AGRICOLE CORPORATE FINANCE BRASIL CONSULTORIA FINANCEIRA LTDA	BRAZIL	100	Non significant
CREDIT AGRICOLE INDOSUEZ (DEUTSCHLAND) AG	GERMANY	100	Non significant
CREDIT AGRICOLE LEASING JAPAN CO. LTD.	JAPAN	100	Non significant
CREDIT AGRICOLE SECURITIES HONG KONG LIMITED	HONG-KONG	100	Non significant
CSTONE1 VIA SCIANGAI (ITALY) S.R.L.	ITALY	100	Non significant
DOMAINE DU PRECONIL (SCI)	FRANCE	15	Non significant
DOUMER ATHENA	FRANCE	100	Non significant
DREAM BAIL (GIE)	FRANCE	100	Non significant
EUROTITRISATION	FRANCE	33	Non significant
FMS SERVICES SA	LUXEMBOURG	100	Non significant
FUNDO DE INVESTIMENTO EM DIREITO CREDITARIO GLOBAL TR	BRAZIL	0	Non significant
GALLUS NOMINEES LIMITED	UNITED KINGDOM	100	Non significant
GB & CO DUE S.R.L.	ITALY	100	Non significant
GENERALE IMMOBILIERE DE REALISATIONS INDUSTRIELLES ET COMMERCIALES	FRANCE	100	Non significant
GESTION IMMOBILIERE DE SITES INDUSTRIELS ET COMMERCIAUX	FRANCE	100	Non significant
GREENINVEST DEVELOPMENT UNLTD	IRELAND	100	Non significant
HUB@LUXEMBOURG	LUXEMBOURG	20	Non significant
IMMOBILIERE COMETE SARL	LUXEMBOURG	100	Non significant
IMMOBILIERE SIRIUS	LUXEMBOURG	100	Non significant
IMMOFI CACIB	FRANCE	100	Non significant
IMMOREPRISE	FRANCE	34	Non significant
INDOCHINE HONG KONG NOMINEES LIMITED	HONG-KONG	100	Non significant
INDOSUEZ AIRFINANCE ASIA CO LTD	JAPAN	100	Non significant
INDOSUEZ AIRFINANCE NETHERLANDS BV	NETHERLANDS	100	Non significant
INDOSUEZ AUSTRALIA SECURITIES PTY LIMITED	AUSTRALIA	100	Non significant
INDOSUEZ CAPITAL PRIVATE EQUITY PARTNERS II, LLC	UNITED STATES	50	Non significant
INDOSUEZ FINANCE (UK) LIMITED	UNITED KINGDOM	100	Non significant
INDOSUEZ FINANCE HONG KONG LIMITED	HONG-KONG	100	Non significant
INDOSUEZ PARTICIPATIONS	FRANCE	100	Non significant
INDOSUEZ SINGAPORE NOMINEES PRIVATE LTD	SINGAPORE	100	Run off activity
INDOSUEZ WI CARR SECURITIES (MAURITIUS)	MAURICE	100	Non significant
KASKADOM (SARL)	FRANCE	100	Non significant
LSP HOLDINGS LIMITED	MAN (ISLE OF)	100	Non significant
MONCEAU INVESTMENTS LIMITED	UNITED KINGDOM	100	Non significant
MONCEAU SERVICES SARL	FRANCE	100	Non significant
SEA BRIDGE FINANCE	MAN (ISLE OF)	50	Non significant
SGA SERVICES SA	LUXEMBOURG	100	Non significant
SNC POQUELIN BAIL	FRANCE	100	Non significant
SOCAFIM	FRANCE	100	Run off activity
SOCIETE DES CHAUX HYDRAULIQUES DU LANG-THO	FRANCE	100	Non significant
SOCIETE FONCIERE LYONNAISE IMMOBILIERE (SASU)	FRANCE	100	Non significant
THE INVESTOR'S HOUSE	LUXEMBOURG	100	Non significant
VALBAUME IMMOBILIER	FRANCE	100	Non significant
VISION BAIL (GIE)	FRANCE	100	Non significant
WI CARR INDOSUEZ CAPITAL ASIA LIMITED	HONG-KONG	100	Non significant
YUCO INTERNATIONAL LIMITED	HONG-KONG	100	Non significant