

Entities subject to consolidation at December 31, 2017

Entities	Country	Share of equity held (1)	Reason for non-consolidation (2)
ECRINVEST 19	FRANCE	100%	Materiality threshold - CIB
AUSTERLITZ CT	FRANCE	100%	Materiality threshold - CIB
INVESTIMA 6 SAS	FRANCE	100%	Materiality threshold - CIB
SPAFIC	FRANCE	100%	Materiality threshold - CIB
INVEST ALPHA	FRANCE	100%	Materiality threshold - CIB
INVEST DELTA	FRANCE	100%	Materiality threshold - CIB
INVEST GAMMA	FRANCE	100%	Materiality threshold - CIB
INVESTIMA 11 SAS	FRANCE	100%	Materiality threshold - CIB
INVESTIMA 14	FRANCE	100%	Materiality threshold - CIB
INVESTIMA 16	FRANCE	100%	Materiality threshold - CIB
INVESTIMA 25	FRANCE	100%	Materiality threshold - CIB
INVESTIMA 26	FRANCE	100%	Materiality threshold - CIB
INVESTIMA 27	FRANCE	100%	Materiality threshold - CIB
INVESTIMA 28	FRANCE	100%	Materiality threshold - CIB
INVESTIMA 29	FRANCE	100%	Materiality threshold - CIB
INVESTIMA 30	FRANCE	100%	Materiality threshold - CIB
INVESTIMA 31	FRANCE	100%	Materiality threshold - CIB
INVESTIMA 32	FRANCE	100%	Materiality threshold - CIB
INVESTIMA 34	FRANCE	100%	Materiality threshold - CIB
INVESTIMA 35	FRANCE	100%	Materiality threshold - CIB
INVESTIMA 53 - SAS	FRANCE	100%	Materiality threshold - CIB
INVESTIMA 54- SAS	FRANCE	100%	Materiality threshold - CIB
CRANE 1 SAS	FRANCE	100%	Materiality threshold - CIB
CRANE 2 SAS	FRANCE	100%	Materiality threshold - CIB
CRANE 3 SAS	FRANCE	100%	Materiality threshold - CIB
CRANE 4 SAS	FRANCE	100%	Materiality threshold - CIB
CRANE 5 SAS	FRANCE	100%	Materiality threshold - CIB
PHOENIX 1 SAS	FRANCE	100%	Materiality threshold - CIB
PHOENIX 2 SAS	FRANCE	100%	Materiality threshold - CIB
PHOENIX 3 SAS	FRANCE	100%	Materiality threshold - CIB
PHOENIX 4 SAS	FRANCE	100%	Materiality threshold - CIB
INVESTIMA 68- SAS	FRANCE	100%	Materiality threshold - CIB
INVESTIMA 71- SAS	FRANCE	100%	Materiality threshold - CIB
NATIXIS SERVICOS E INFORMATICOES LTDA	BRAZIL	100%	Materiality threshold - CIB
Natelyne S.A	LUXEMBOURG	100%	Materiality threshold - CIB
RECM SARL	LUXEMBOURG	100%	Materiality threshold - CIB
NATIXIS SECURITIES SAS	FRANCE	100%	Materiality threshold - CIB
ECRINVEST 100	FRANCE	100%	Materiality threshold - CIB
Faustiniana	ITALY	100%	Materiality threshold - CIB
Tiburtina	ITALY	100%	Materiality threshold - CIB
SAPAS INVESTMENTS BV	NETHERLANDS	100%	Materiality threshold - CIB
INVESTIMA 76	FRANCE	100%	Materiality threshold - CIB
INVESTIMA 77	FRANCE	100%	Materiality threshold - CIB
INVESTIMA 75	FRANCE	100%	Materiality threshold - CIB
Natixis Corporate Solutions Limited	IRELAND	100%	Materiality threshold - CIB
IXIS Alternative Holding Limited	UNITED KINGDOM	100%	Materiality threshold - CIB
CDC Holding Trust	UNITED STATES	100%	Materiality threshold - CIB
Canvas Securitization LLC	UNITED STATES	100%	Materiality threshold - CIB
WACAPOU	LUXEMBOURG	100%	Materiality threshold - CIB
NYBEQ LLC	UNITED STATES	100%	Materiality threshold - CIB
ECRINVEST 12	FRANCE	100%	Materiality threshold - CIB
ECRINVEST 13	FRANCE	100%	Materiality threshold - CIB
INVESTIMA 65 - SAS	FRANCE	100%	Materiality threshold - CIB
INVESTIMA 66 - SAS	FRANCE	100%	Materiality threshold - CIB
ECRINVEST 6	FRANCE	100%	Materiality threshold - CIB
Captiva Capital Luxembourg Partners III SCA	LUXEMBOURG	67%	Materiality threshold - CIB
DAHLIA GESTION	LUXEMBOURG	51%	Materiality threshold - CIB
DU 23 TER TELEGRAPHE SCI	FRANCE	50%	Materiality threshold - CIB
OSSIAM ETF FTSE 100	LUXEMBOURG	38%	Materiality threshold - CIB
GIE LES JEUNES BOIS	FRANCE	35%	Materiality threshold - CIB
Euroitrisation	FRANCE	33%	Materiality threshold - CIB
Hôtel de Police Stras. SCI	FRANCE	31%	Materiality threshold - CIB
CONECs	FRANCE	25%	Materiality threshold - CIB
NEM INVEST	FRANCE	100%	Materiality threshold - ASSET MANAGEMENT
NPE CHINA HOLDINGS	MAURITIUS	100%	Materiality threshold - ASSET MANAGEMENT
NPE COINVEST 1	FRANCE	100%	Materiality threshold - ASSET MANAGEMENT
NPE INDIA HOLDINGS	MAURITIUS	100%	Materiality threshold - ASSET MANAGEMENT
NATIXIS PRIVATE EQUITY	NO - NORWAY	100%	Materiality threshold - ASSET MANAGEMENT

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NAT.FOOD.CONS.EQ ICE	LUXEMBOURG	100%	Materiality threshold - ASSET MANAGEMENT
LPL MODEL WEALTH PORTFOLIOS	UNITED STATES	100%	Materiality threshold - ASSET MANAGEMENT
NAM Austerlitz 2	FRANCE	100%	Materiality threshold - ASSET MANAGEMENT
SCI FONCIÈRE 2	FRANCE	100%	Materiality threshold - ASSET MANAGEMENT
A-VENTURE	FRANCE	100%	Materiality threshold - ASSET MANAGEMENT
L.S.G.M.A.I I/A(USD)	LUXEMBOURG	96%	Materiality threshold - ASSET MANAGEMENT
Natixis Seeyond International Min Volatility Fund	UNITED STATES	72%	Materiality threshold - ASSET MANAGEMENT
NAT.GL.ENH.BNA	LUXEMBOURG	68%	Materiality threshold - ASSET MANAGEMENT
Loomis Sayles SMID Cap Growth Fund	UNITED STATES	67%	Materiality threshold - ASSET MANAGEMENT
Mirova Global Sustainable Equity Fund	UNITED STATES	63%	Materiality threshold - ASSET MANAGEMENT
DAHLIA FRANCE	FRANCE	55%	Materiality threshold - ASSET MANAGEMENT
BDR INNOVATION & TRANSMISSION	FRANCE	52%	Materiality threshold - ASSET MANAGEMENT
BDR INVEST	FRANCE	51%	Materiality threshold - ASSET MANAGEMENT
CAISSE D'EPARGNE ALSACE CAPITAL DEVELOPPEMENT	FRANCE	51%	Materiality threshold - ASSET MANAGEMENT
CAISSE D'EPARGNE IDF CAPITAL INVESTISSEMENT	FRANCE	51%	Materiality threshold - ASSET MANAGEMENT
CAISSE EPARGNE NORD France INVESTISSEMENT	FRANCE	51%	Materiality threshold - ASSET MANAGEMENT
CAISSE D'EPARGNE NORMANDIE	FRANCE	51%	Materiality threshold - ASSET MANAGEMENT
LOIRE CENTRE CAPITAL	FRANCE	51%	Materiality threshold - ASSET MANAGEMENT
PICARDIE PARTICIPATIONS	FRANCE	51%	Materiality threshold - ASSET MANAGEMENT
L.S.GL.G.E.F.IA\$	LUXEMBOURG	48%	Materiality threshold - ASSET MANAGEMENT
L.S.CO.PL.BD-IA \$	LUXEMBOURG	48%	Materiality threshold - ASSET MANAGEMENT
Oakmark Natixis Tax Managed Fund	CANADA	44%	Materiality threshold - ASSET MANAGEMENT
Ossiam Global Multi-Asset Risk-Control	LUXEMBOURG	42%	Materiality threshold - ASSET MANAGEMENT
Loomis Sayles Global Growth Fund (40 Act)	UNITED STATES	39%	Materiality threshold - ASSET MANAGEMENT
LBO CROISSANCE 3	FRANCE	38%	Materiality threshold - ASSET MANAGEMENT
DIGITAL OPPORTUNITIES FUND	FRANCE	36%	Materiality threshold - ASSET MANAGEMENT
Gateway Low Volatility U.S. Equity Fund	CANADA	33%	Materiality threshold - ASSET MANAGEMENT
NAT.G.CON.B	LUXEMBOURG	32%	Materiality threshold - ASSET MANAGEMENT
H2O MULTI EM D F IC\$	IRELAND	27%	Materiality threshold - ASSET MANAGEMENT
AEDIFEX LIFE	BELGIUM	100%	Materiality threshold - INSURANCE
SETS	FRANCE	100%	Materiality threshold - INSURANCE
CEGC Conseil	FRANCE	100%	Materiality threshold - INSURANCE
FCP ABSOLUTE ALPHA	FRANCE	100%	Materiality threshold - INSURANCE MUTUAL FUNDS
FONCIÈRE 2	FRANCE	100%	Materiality threshold - INSURANCE MUTUAL FUNDS
CAPUCINES T-C €	FRANCE	100%	Materiality threshold - INSURANCE MUTUAL FUNDS
Aedifex Life Fonds Propres Classe ID	BELGIUM	100%	Materiality threshold - INSURANCE MUTUAL FUNDS
SCI LAS CASES ECUREUIL	FRANCE	100%	Materiality threshold - INSURANCE MUTUAL FUNDS
ABP PERP	FRANCE	100%	Materiality threshold - INSURANCE MUTUAL FUNDS
AEDIFEX LIFE F	BELGIUM	99%	Materiality threshold - INSURANCE MUTUAL FUNDS
SCI ECUREUIL ST EXUPERY	FRANCE	99%	Materiality threshold - INSURANCE MUTUAL FUNDS
FRUCTI FLEXIBLE 100	FRANCE	99%	Materiality threshold - INSURANCE MUTUAL FUNDS
SCINTILLANCE 2	FRANCE	96%	Materiality threshold - INSURANCE MUTUAL FUNDS
FRUCTIZEN 4	FRANCE	95%	Materiality threshold - INSURANCE MUTUAL FUNDS
ZELIS ACTIONS MONDE	FRANCE	94%	Materiality threshold - INSURANCE MUTUAL FUNDS
SCINTILLANCE 4	FRANCE	93%	Materiality threshold - INSURANCE MUTUAL FUNDS
KANJI N°3	FRANCE	93%	Materiality threshold - INSURANCE MUTUAL FUNDS
OSSIAM EUROPE MINVAR HD 1C E	FRANCE	93%	Materiality threshold - INSURANCE MUTUAL FUNDS
SCINTILLANCE	FRANCE	93%	Materiality threshold - INSURANCE MUTUAL FUNDS
IZEIS DECEMBRE 2017	FRANCE	93%	Materiality threshold - INSURANCE MUTUAL FUNDS
IFRS 3	FRANCE	91%	Materiality threshold - INSURANCE MUTUAL FUNDS
KANJI N°2	FRANCE	91%	Materiality threshold - INSURANCE MUTUAL FUNDS
FRUCTI EMPLOI FRANCE RC	FRANCE	90%	Materiality threshold - INSURANCE MUTUAL FUNDS
IFRS 3	FRANCE	89%	Materiality threshold - INSURANCE MUTUAL FUNDS
KOZEI n°2 N-C €	FRANCE	86%	Materiality threshold - INSURANCE MUTUAL FUNDS
ACTIGO	FRANCE	85%	Materiality threshold - INSURANCE MUTUAL FUNDS
KANJI	FRANCE	84%	Materiality threshold - INSURANCE MUTUAL FUNDS
KOZEI €	FRANCE	84%	Materiality threshold - INSURANCE MUTUAL FUNDS
SENIOR EUROPEAN LOAN FUND 2	FRANCE	78%	Materiality threshold - INSURANCE MUTUAL FUNDS
MAJESSE	FRANCE	77%	Materiality threshold - INSURANCE MUTUAL FUNDS
HEXASTEP HORIZON N°2	FRANCE	76%	Materiality threshold - INSURANCE MUTUAL FUNDS
EUROSTEP HORIZON N°4	FRANCE	76%	Materiality threshold - INSURANCE MUTUAL FUNDS
ZELIS ASIE PACIFIQUE	FRANCE	75%	Materiality threshold - INSURANCE MUTUAL FUNDS
FRUCTI CONV EUROPE	FRANCE	72%	Materiality threshold - INSURANCE MUTUAL FUNDS
ECUREUIL BENEFICES RESPONSABLE N(C) EURO	FRANCE	71%	Materiality threshold - INSURANCE MUTUAL FUNDS
ACTIGO 90 C €	FRANCE	70%	Materiality threshold - INSURANCE MUTUAL FUNDS
HEXASTEP HORIZON	FRANCE	70%	Materiality threshold - INSURANCE MUTUAL FUNDS
ZELIS ACTIONS AMERIQUE	FRANCE	68%	Materiality threshold - INSURANCE MUTUAL FUNDS
EUROSTEP HORIZON	FRANCE	68%	Materiality threshold - INSURANCE MUTUAL FUNDS
EUROSTEP HORIZON N3	FRANCE	68%	Materiality threshold - INSURANCE MUTUAL FUNDS
OSSIAM BRCL US SEC V-HEDI	LUXEMBOURG	63%	Materiality threshold - INSURANCE MUTUAL FUNDS
ACTIGO 90 N2	FRANCE	62%	Materiality threshold - INSURANCE MUTUAL FUNDS
FRUCTI ACT ENV N-C	FRANCE	62%	Materiality threshold - INSURANCE MUTUAL FUNDS

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PORTZ.ACT.EUR.3DEC	FRANCE	59%	Materiality threshold - INSURANCE MUTUAL FUNDS
FRUCTIFONDS PROFIL 3	FRANCE	58%	Materiality threshold - INSURANCE MUTUAL FUNDS
EURO-PE FRANCE SELECTION III A	FRANCE	56%	Materiality threshold - INSURANCE MUTUAL FUNDS
MIR.GL.CLIM.CH.RC€	LUXEMBOURG	56%	Materiality threshold - INSURANCE MUTUAL FUNDS
TOUR WINTERTHUR	FRANCE	49%	Materiality threshold - INSURANCE MUTUAL FUNDS
ZELIS ACTIONS EUROPEENNES	FRANCE	44%	Materiality threshold - INSURANCE MUTUAL FUNDS
PORTZ.ACT.FR.2DEC	FRANCE	41%	Materiality threshold - INSURANCE MUTUAL FUNDS
BBM V Flex APC	FRANCE	41%	Materiality threshold - INSURANCE MUTUAL FUNDS
SCPI BP RESIDENCE PATRIMOINE 2	FRANCE	40%	Materiality threshold - INSURANCE MUTUAL FUNDS
OL MSCI ASIAPAC 1C	LUXEMBOURG	38%	Materiality threshold - INSURANCE MUTUAL FUNDS
SCINTILLANCE PEA 3	FRANCE	36%	Materiality threshold - INSURANCE MUTUAL FUNDS
A PILOTEE EQ RC €	FRANCE	35%	Materiality threshold - INSURANCE MUTUAL FUNDS
A PILO.OFFE RC €	FRANCE	34%	Materiality threshold - INSURANCE MUTUAL FUNDS
MIM Abs Ret Shs -A- Capitalisation	FRANCE	30%	Materiality threshold - INSURANCE MUTUAL FUNDS
FRUCTIFDS VAL JAP	FRANCE	30%	Materiality threshold - INSURANCE MUTUAL FUNDS
N. ACT. EUR.H.FR €	FRANCE	28%	Materiality threshold - INSURANCE MUTUAL FUNDS
BP EUROPE CROISSANCE	FRANCE	28%	Materiality threshold - INSURANCE MUTUAL FUNDS
FRUCTI FRA MIDCAP D	FRANCE	27%	Materiality threshold - INSURANCE MUTUAL FUNDS
DORVAL CONVIC PEA NC	FRANCE	26%	Materiality threshold - INSURANCE MUTUAL FUNDS
OSSIAM MSCI CAN. N-C	LUXEMBOURG	25%	Materiality threshold - INSURANCE MUTUAL FUNDS
FRUCTI OBLIVAR.3 DEC	FRANCE	25%	Materiality threshold - INSURANCE MUTUAL FUNDS
SCI LA BOETIE	FRANCE	100%	Materiality threshold - SFS
Chèque de MESA	Spain	100%	Materiality threshold - SFS
EURL VERTE VALLEE	FRANCE	100%	Materiality threshold - SFS
SCI Comelia	FRANCE	100%	Materiality threshold - SFS
M.C.I	FRANCE	100%	Materiality threshold - SFS
SCI CHAMPS-ELYSEES	FRANCE	100%	Materiality threshold - SFS
SCI SACCEF	FRANCE	99%	Materiality threshold - SFS
COFIMAGE 24	FRANCE	82%	Materiality threshold - SFS
COFIMAGE 23	FRANCE	75%	Materiality threshold - SFS
FMCA	FRANCE	60%	Materiality threshold - SFS
SERENIPAY	FRANCE	55%	Materiality threshold - SFS
E-COTIZ	FRANCE	55%	Materiality threshold - SFS
TITRES-CADEAUX	FRANCE	50%	Materiality threshold - SFS
PARTECIS	FRANCE	50%	Materiality threshold - SFS
UNITED PARTNERSHIP	FRANCE	50%	Materiality threshold - SFS
SCI CARRERA	FRANCE	50%	Materiality threshold - SFS
GIE MULTIFLEET	FRANCE	50%	Materiality threshold - SFS
SCI LES PINSONS	FRANCE	49%	Materiality threshold - SFS
SCI LA MARQUELLE	FRANCE	49%	Materiality threshold - SFS
SCI VELRI	FRANCE	49%	Materiality threshold - SFS
SCI CARBUROTAU	FRANCE	41%	Materiality threshold - SFS
SLIB (Services Logiciels d'Intégration Boursière)	FRANCE	33%	Materiality threshold - SFS
Norma GIE	FRANCE	33%	Materiality threshold - SFS
SAS S.S.I.M	FRANCE	25%	Materiality threshold - SFS
Coface Morocco	MOROCCO	100%	Materiality threshold - COFACE
Centre d'études financières	FRANCE	100%	Materiality threshold - COFACE
Coface Greater China Finance	CHINA	100%	Materiality threshold - COFACE
Coface Slovakia Insurance Service	SLOVAKIA	100%	Materiality threshold - COFACE
Coface Romania Insurance Services	ROMANIA	100%	Materiality threshold - COFACE
Coface Services Luxembourg SA	LUXEMBOURG	100%	Materiality threshold - COFACE
Coface Serbia CMS	SERBIA	100%	Materiality threshold - COFACE
Coface Slovenia CMS	SLOVENIA	100%	Materiality threshold - COFACE
Coface Slovakia CMS	SLOVAKIA	100%	Materiality threshold - COFACE
Coface Hungary CMS	HUNGARY	100%	Materiality threshold - COFACE
Coface Croatia CMS	CROATIA	100%	Materiality threshold - COFACE
Coface Bulgaria CMS	BULGARIA	100%	Materiality threshold - COFACE
Coface Services Brazil	BRAZIL	100%	Materiality threshold - COFACE
Coface Services Peru S.A.	PEROU	100%	Materiality threshold - COFACE
Coface Servicios Mexico, S.A. DE C.V.	MEXICO	100%	Materiality threshold - COFACE
Coface Services Ecuador S.A.	ECUADOR	100%	Materiality threshold - COFACE
Coface Services Colombia Ltda.	COLOMBIA	100%	Materiality threshold - COFACE
Coface Servicios Argentina S.A.	ARGENTINA	100%	Materiality threshold - COFACE
Coface Danmark Services	DENMARK	100%	Materiality threshold - COFACE
Coface Baltics Services	LITHUANIA	100%	Materiality threshold - COFACE
Coface Hungary Insurance Services	HUNGARY	100%	Materiality threshold - COFACE
Cofacerating.ch	SWITZERLAND	100%	Materiality threshold - COFACE
Coface Services Japan	JAPAN	100%	Materiality threshold - COFACE
Coface Services Taiwan	TAIWAN	100%	Materiality threshold - COFACE
Coface Services Sweden	SWEDEN	100%	Materiality threshold - COFACE
Coface Services South Asia Pacific	SINGAPORE	100%	Materiality threshold - COFACE
Coface Poland Insurance Service	POLAND	100%	Materiality threshold - COFACE

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Coface Services Greater China	HONG KONG	100%	Materiality threshold - COFACE
Coface Service Insurance Bulgaria	BULGARIA	100%	Materiality threshold - COFACE
Coface Service Latvia	LATVIA	100%	Materiality threshold - COFACE
Coface Ukraine CMS	UKRAINE	100%	Materiality threshold - COFACE
Coface Lithuania CMS	LITHUANIA	100%	Materiality threshold - COFACE
Coface Shanghai Information Services	CHINA	100%	Materiality threshold - COFACE
Coface Eiendomme A/S	DENMARK	100%	Materiality threshold - COFACE
Coface Services Russia	RUSSIAN FEDERATION	100%	Materiality threshold - COFACE
Coface Korea Credit Insurance Broker Co Ltd	REPUBLIC OF KOREA	100%	Materiality threshold - COFACE
Coface Egypt Services	EGYPT	100%	Materiality threshold - COFACE
Coface Services Maghreb	MOROCCO	100%	Materiality threshold - COFACE
Coface Algérie Services	ALGERIA	100%	Materiality threshold - COFACE
Coface Emirates Services (UAE)	UNITED ARAB EMIRATES	100%	Materiality threshold - COFACE
Coface Seguro de Credito Peru SA	PERU	100%	Materiality threshold - COFACE
Coface Credit Insurance GCC Ltd	UNITED ARAB EMIRATES	100%	Materiality threshold - COFACE
Coface Czech Insurance Service	CZECH REPUBLIC	100%	Materiality threshold - COFACE
Coface Czech CMS	CZECH REPUBLIC	100%	Materiality threshold - COFACE
Coface Services West Africa	SOUTH AFRICA	100%	Materiality threshold - COFACE
COFACE SEGURO DE CREDITO MEXICO	COLOMBIA	100%	Materiality threshold - COFACE
Coface Services Turkey	TURKEY	100%	Materiality threshold - COFACE
Coface SA	COTE D'IVOIRE	100%	Materiality threshold - COFACE
Cerip services banques	FRANCE	70%	Materiality threshold - COFACE
Sorencio	AUSTRALIA	47%	Materiality threshold - COFACE
Axa Assurcrédit	FRANCE	40%	Materiality threshold - COFACE
Recours	MOROCCO	35%	Materiality threshold - COFACE
Cemeca	FRANCE	20%	Materiality threshold - COFACE
189 -CLADEL TRANSACTIONS SAS	FRANCE	100%	Materiality threshold - CORPORATE CENTER
203 -LES BERGES DE CROISSY SARL	FRANCE	100%	Materiality threshold - CORPORATE CENTER
6 -IMMOBILIERE NATEXIS SA	FRANCE	100%	Materiality threshold - CORPORATE CENTER
ANTIN HAUSSMANN SCI	FRANCE	100%	Materiality threshold - CORPORATE CENTER
CRISTAL NEGOCIATIONS	FRANCE	100%	Materiality threshold - CORPORATE CENTER
INVESTIMA 3	FRANCE	100%	Materiality threshold - CORPORATE CENTER
REACOMEX	Luxembourg	100%	Materiality threshold - CORPORATE CENTER
NATIXIS PARTICIPATIONS	FRANCE	100%	Materiality threshold - CORPORATE CENTER
ECRINVEST 23	FRANCE	100%	Materiality threshold - CORPORATE CENTER
ECRINVEST 22	FRANCE	100%	Materiality threshold - CORPORATE CENTER
ECRINVEST 24	FRANCE	100%	Materiality threshold - CORPORATE CENTER
ECRINVEST 25	FRANCE	100%	Materiality threshold - CORPORATE CENTER
ECRINVEST 26	FRANCE	100%	Materiality threshold - CORPORATE CENTER
IMMOBILIERE NATIXIS	FRANCE	100%	Materiality threshold - CORPORATE CENTER
SC NATEXPAR	FRANCE	100%	Materiality threshold - CORPORATE CENTER
SCI PAVILLONS	FRANCE	100%	Materiality threshold - CORPORATE CENTER
SNC RODIN ISSY-VILLE	FRANCE	100%	Materiality threshold - CORPORATE CENTER
MISTRAL SAINT-ROCH	FRANCE	100%	Materiality threshold - CORPORATE CENTER
SCI LES JARDIN D HELIOS	FRANCE	100%	Materiality threshold - CORPORATE CENTER
SAS MONTMARTRE 1	FRANCE	100%	Materiality threshold - CORPORATE CENTER
INVESTIMA 5	FRANCE	100%	Materiality threshold - CORPORATE CENTER
INVESTIMA 67	FRANCE	100%	Materiality threshold - CORPORATE CENTER
SNC INVESTIMA 51	FRANCE	100%	Materiality threshold - CORPORATE CENTER
SAS ECRINVEST101	FRANCE	100%	Materiality threshold - CORPORATE CENTER
SAS ECRINVEST102	FRANCE	100%	Materiality threshold - CORPORATE CENTER
NATIXIS PAYMENT HOLDING	FRANCE	100%	Materiality threshold - CORPORATE CENTER
GIRARDET	FRANCE	100%	Materiality threshold - CORPORATE CENTER
Devimmo Algérie SPA	ALGERIA	100%	Materiality threshold - CORPORATE CENTER
GIE RESTAUPRISE	FRANCE	58%	Materiality threshold - CORPORATE CENTER
158 -DEMI-LIEUE SARL	FRANCE	50%	Materiality threshold - CORPORATE CENTER
SCI AURÉLIE	FRANCE	50%	Materiality threshold - CORPORATE CENTER
FIDEPPP	FRANCE	30%	Materiality threshold - CORPORATE CENTER
Natixis Sustainable Future 2015 Fund	UNITED STATES	100%	Funds invested in seed money < 1 year
Natixis Sustainable Future 2020 Fund	UNITED STATES	100%	Funds invested in seed money < 1 year
Natixis Sustainable Future 2025 Fund	UNITED STATES	100%	Funds invested in seed money < 1 year
Natixis Sustainable Future 2060 Fund	UNITED STATES	100%	Funds invested in seed money < 1 year
Natixis Sustainable Future 2055 Fund	UNITED STATES	100%	Funds invested in seed money < 1 year
Natixis Sustainable Future 2050 Fund	UNITED STATES	100%	Funds invested in seed money < 1 year
Natixis Sustainable Future 2045 Fund	UNITED STATES	100%	Funds invested in seed money < 1 year
Natixis Sustainable Future 2040 Fund	UNITED STATES	100%	Funds invested in seed money < 1 year
Natixis Sustainable Future 2035 Fund	UNITED STATES	100%	Funds invested in seed money < 1 year
Natixis Sustainable Future 2030 Fund	UNITED STATES	100%	Funds invested in seed money < 1 year
Loomis Sayles score Disciplined Alpha Fund	UNITED STATES	96%	Funds invested in seed money < 1 year
NATIXIS MULT. ASSET GL. INC	LUXEMBOURG	93%	Funds invested in seed money < 1 year
MIROVA GL GR BD F	UNITED STATES	84%	Funds invested in seed money < 1 year
DNCA European Select Equity Fund	UNITED KINGDOM	56%	Funds invested in seed money < 1 year
DNCA INVEST GLOBAL CONVERTIBLES I	LUXEMBOURG	53%	Funds invested in seed money < 1 year
EFG - HERMES HOLDING (3)	EGYPT	13%	Absence of IFRS reporting