



Country	Sub-custodian Name - Town	BIC code	Account name	Securities acct	BP2S BIC Code	Cash acct	Local code(s) and information	Internal DE Number	
Australia	BNP Paribas Securities Services Australia Branch, Sydney	PARBAU2SXXX	BP2S Luxembourg / Carmignac Portfolio	PARBLU21003	PARBLU21003	220008903	CHESS Participant ID (PID): 01892 Austraclear Code: BPSS20		
Austria	BNP PARIBAS Securities Services, Frankfurt	PARBDEFFXXX	BP2S Luxembourg / Carmignac Portfolio	PARBLU21003	PARBLU21003	7003938880	participation code in Central Securities Depository (OeKB) : 242200 11 digits BIC Code - PARBDEFFXXX is replacing the local code		
Belgium	BNP Paribas Securities Services, Paris	PARBFRPPXXX	BP2S Luxembourg / Carmignac Portfolio	PARBLU21003	PARBLU21003	47475N IBAN : FR9441329000010000047475N27 RB: Code Banque/Code Guichet/Num compte/CIB: 41329 00001 0000047475N 27	CKB 10410019 Countersparties need to mention BIC code PARBFRPPXXX in the agent field. This will replace the local code EGSP 30. Please inform your counterparties in NBS that the BNP Paribas Securities Services BIC 11 code is PARBFRPPXXX as their counterpart in instructions.		
Benin	Standard Chartered Bank Côte d'Ivoire SA	SCBLCIABSSU	BPSS LUX/CLIENT ASSETS - SI FX EUR/UCITS ASSETS BPSS LUX/CLIENT ASSETS - SI FX USD/UCITS ASSETS	05758350003 05758350005	PARBLULLXXX PARBLULLXXX	01 051 006586 00	CSD: 17446	L0203 L0206	
Bermudes	BANK OF BERMUDE, Bermuda	BBDABMHHXXX	BPSS LUX/CLIENT ASSETS/UCITS ASSETS	011-143682-631	PARBLULLXXX	010-159267-065		L425E	
Botswana	Standard Chartered Bk of BOSTWANA	SCHBBWGX0XX	BPSS LUX/CLIENTS ASSETS - SI FX USD/UCITS ASSETS BPSS LUX/CLIENTS ASSETS - SI FX EUR/UCITS ASSETS	02893000020 02893000021	PARBLULLXXX PARBLULLXXX	0105062052700	CSD ACC: SCBB/C0000000020/FC-0 CSD ACC: SCBB/C00000000245739/FC-0	L5349 L5350	
Bulgaria	UniCredit Bulbank, Sofia	UNCRBGSF	BPSS LUX/CLIENT ASSETS/UCITS ASSETS	80000124005	PARBLULLXXX	70001521201398 IBAN: BGZGUNCN20001521201398	CSD LEVEL NO: 21147	L3218	
Burkina Faso	Standard Chartered Bank Côte d'Ivoire SA	SCBLCIABSSU	BPSS LUX/CLIENT ASSETS - SI FX EUR/UCITS ASSETS BPSS LUX/CLIENT ASSETS - SI FX USD/UCITS ASSETS	05758350003 05758350005	PARBLULLXXX PARBLULLXXX	01 051 006586 00	CSD: 17446	L0203 L0206	
Canada	RBC Dexia, Toronto	ROYCCAT2XXX	BP2S Luxembourg / Carmignac Portfolio BPSS LUX/RESTRICTED ASSETS TAXABLE/UCITS ASSETS BPSS LUX/PHYSICAL ASSETS TAXABLE/UCITS ASSETS	080001470378 080001470519 080001470517	PARBLULLXXX PARBLULLXXX PARBLULLXXX	095911006303	Depository CUID: RBCT CARE -CAD cash correspondent is RBC TORONTO - please refer to Sheet 1	L184E L433E L435E	
Denmark	Standardinvest Enektida Banken AB (publ)'s branch in Denmark	ESSEDKKXXXX	BPSS LUX/CARMIGNAC PORTFOLIO	05295208920	PARBLULLXXX	5295-0017003321 (DKK) 5295-0017901145 (EUR)	Danish CSD is VP Securities. BIC code: VPKDKKXXXX Participant account number: 05295 Participant BIC: ESSEDKKXXXX	L879B	
Estonia	SEB Pank, Tallinn	EEUHEE2XXXX	BPSS LUX/CLIENT ASSETS/UCITS ASSETS	99102048298	PARBLULLXXX	10000240770229 (EUR)		L2936	
Euroclear	Euroclear Bank SA	MGTCEBEBXXX	BPSS/IRISH EXEMPT UCITS LUX	97048	PARBLULLXXX	12796	for Irish securities only	L0012	
Finland	Nordea Securities Services, Helsinki	NDEAFHHXXX	BP2S Luxembourg / CARMIGNAC PORTFOLIO	02 2000 12264263 4	PARBLULLXXX	20006701048715		L319E	
France	BNP PARIBAS Securities Services, Paris	PARBFRPPXXX	BP2S Luxembourg / Carmignac Portfolio	PARBLU21003	PARBLU21003	47475N IBAN : FR9441329000010000047475N27 RB: Code Banque/Code Guichet/Num compte/CIB: 41329 00001 0000047475N 27	Countersparties need to mention BIC code PARBFRPPXXX in the agent field. This will replace the local code EGSP 30.		
Germany	BNP PARIBAS Securities Services Frankfurt	PARBDEFFXXX	BP2S Luxembourg / Carmignac Portfolio	PARBLU21003	PARBLU21003	701 393 8880 IBAN: DE11 5003 0500 7009 9388 80	DAKV: 7259 11 digits BIC Code - PARBDEFFXXX is replacing the local code For ISIN only eligible via CBL, settlement is done via German Clearstream account. Following SSI shall be used: Agent: CEDE 67299 Buyer/seller: PARBLULLXXX PSET: CEDEULLLXXX		
Ghana	Standard Chartered Bk of Ghana	SCBLGHACXXX	BPSS LUX/CLIENT ASSETS - SI FX USD/UCITS ASSETS	056900300021	PARBLULLXXX	0105104270804	GSD ID: 5690030021 CSD ID: 747373FC	L0759	
Guinea Bissau	Standard Chartered Bank Côte d'Ivoire SA	SCBLCIABSSU	BPSS LUX/CLIENT ASSETS - SI FX EUR/UCITS ASSETS BPSS LUX/CLIENT ASSETS - SI FX USD/UCITS ASSETS	05758350003 05758350005	PARBLULLXXX PARBLULLXXX	01 051 006586 00	CSD: 17446	L0203 L0206	
Hong Kong	BNP Paribas Securities Services Hong Kong	PARBHHKXXXX	Please refer to the segregated tab for Hong Kong Stock Connect.						
Hungary	BNP Paribas Securities Services Hungary, Budapest	PARBHUHXXXX	BP2S Luxembourg / Carmignac Portfolio	PARBLU21003	PARBLU21003	HU20 1860 0007 0000 0008 0004 9092	CSD code : 0475 only for EUR denominated instructions 11 digits BIC Code - PARBHUHXXXX is replacing the local code		
ICSD	Clearstream Luxembourg	CEDELULLXXX	BP2S Luxembourg / CARMIGNAC PORTFOLIO	20419	PARBLULLXXX	87439		L0799	
ICSD	Euroclear - Brussels for Collateral only	MGTCEBEBXXX	BP2S Luxembourg / CARMIGNAC PORTFOLIO COLLATERAL	46988	PARBLULLXXX	12796		L1746	
ICSD	Euroclear - Brussels for Russian bonds ONLY	MGTCEBEBXXX	BP2S Luxembourg / Carmignac Portfolio	45560	PARBLULLXXX	12796		L1739	

Country	Sub-custodian Name - Town	BIC code	Account name	Securities acct	BP2S BIC Code	Cash acct	Local code(s) and information	Internal DE Number
Italy	BNP PARIBAS Securities Services Milan	PARBITMXXX	BP2S Luxembourg / CARMIGNAC PORTFOLIO	733736	PARBLULLXXX	800733700 IBAN: IT04 R034 7901 6000 0080 0733 800	<b>CED 816</b> <b>ABI 63479</b>	L1250
Italy	BNP PARIBAS Securities Services Milan	PARBITMXXX	BP2S Luxembourg / Carmignac Portfolio	<b>PARBLU21003</b>	<b>PARBLU21003</b>	800733700 IBAN: IT04 R034 7901 6000 0080 0733 800	<b>CED 816</b> <b>ABI 63479</b>	
Ivory Coast	Standard Chartered Bank Côte d'Ivoire SA	SCBLCIABSSU	BPSS LUX/CLIENT ASSETS - SI FX EUR/UCITS ASSETS	05758350003	PARBLULLXXX	01 051 006586 00	CSD: 17446	L0203
			BPSS LUX/CLIENT ASSETS - SI FX USD/UCITS ASSETS	05758350005	PARBLULLXXX			L0206
Japan	HSBC, Tokyo	HSBCJPJTXXX	BP2S Luxembourg / JASDEC / CARMIGNAC PORTFOLIO	009-001058-336	PARBLULLXXX	009-030081-026		L2363
			JSCB JAPAN/CARMIGNAC PORTFOLIO-B-EU/GB/NON TMMABLE	009-034861-319	PARBLULLXXX		L2281	
Kenya	Standard Chartered Bl. of Kenya	SCBLKENXXX	BPSS LUX/CLIENT ASSETS - SI FX USD/UCITS ASSETS	KE002858	PARBLULLXXX	0105113617404	CSD ACCOUNT: SCBCC/0000020544562/FC	L0012
Latvia	SEB Banka, Kerkavas nov	UNLALV2XXXX	BPSS LUX/ACCT CLIENT ASSETS /UCITS ASSETS	B3538907	PARBLULLXXX	LV73UNLA00220202075319 (EUR) LV62UNLA0022000161319 (LVL)		L2368
Lithuania	SEB Bankas, Vilnius	CBVILT2XXXX	BPSS LUX/CLIENT ASSETS/UCITS ASSETS	LU-PARB-CA0007-C	PARBLULLXXX	LT06 7044 0600 0765 8625 (EUR) LT06 7044 0600 0765 8625 (LTL)		L2725
Mali	Standard Chartered Bank Côte d'Ivoire SA	SCBLCIABSSU	BPSS LUX/CLIENT ASSETS - SI FX EUR/UCITS ASSETS	05758350003	PARBLULLXXX	01 051 006586 00	CSD: 17446	L0203
			BPSS LUX/CLIENT ASSETS - SI FX USD/UCITS ASSETS	05758350005	PARBLULLXXX			L0206
Malta	Clearstream, Luxembourg (Eligible securities are limited to Gov Bonds Treasury Bills, Domestic corporate Bonds Ordinary shares)	CEDELULLXXX	BPSS LUX/CLIENT ASSETS/UCITS ASSETS	21062	PARBLULLXXX	87439	Clearstream accepts only FOP (Free of payment) instructions.	L6521
Mexico	Banco Nacional de Mexico	CITUS3MMER	BPSS LUX/OMNIBUS/CLT ASSETS/UCITS	230282	PARBLULLXXX	233244007	<b>Individual Codes:</b> <b>Equities:</b> 020618499 <b>CPO Equities:</b> 020618498 <b>Fixed Income:</b> 020618425	L425E
Morocco	Banque Marocaine pour le Commerce et l'Industrie	BMCMMAMC	BPSS LUX/ACC CLIENT ASSETS/UCITS ASSETS	0100171000427050	PARBLULLXXX	0100171000404055		L1379
Netherlands	BNP Paribas Securities Services, Paris	PARBFRPPXXX	BP2S Luxembourg / Carmignac Portfolio	<b>PARBLU21003</b>	<b>PARBLU21003</b>	47475N IBAN : FR9441329000010000047475N27 RIB: Code Banque/Code Guichet/Num compte/Cle 41329 00001 0000047475N 27	Counterparties need to mention BIC code PARBFRPPXXX in the agent field. This will replace the local code EGP30.	
New Zealand	BNP Paribas Securities Services Australia Branch, Sydney	PARBAU2SXXX	BP2S Luxembourg / Carmignac Portfolio	<b>PARBLU21003</b>	<b>PARBLU21003</b>	220008920(NZD)		
Niger	Standard Chartered Bank Côte d'Ivoire SA	SCBLCIABSSU	BPSS LUX/CLIENT ASSETS - SI FX EUR/UCITS ASSETS	05758350003	PARBLULLXXX	01 051 006586 00	CSD: 17446	L0203
			BPSS LUX/CLIENT ASSETS - SI FX USD/UCITS ASSETS	05758350005	PARBLULLXXX			L0206
Norway	Nordea Bank, Oslo	NDEANOKXXX	BP2S Luxembourg / CARMIGNAC PORTFOLIO	060040158408	PARBLULLXXX	60060707812		L2669
<b>"Change of sub-custodian"</b>								
Trade date: 20th September 2021 Settlement date: 22nd September 2021								
All trades with settlement date 21st September 2021 or before will have to settle with our current sub-custodian, Nordea Bank Abp filial i Norge. All trades with settlement date 22nd September 2021 or after will have to settle with our new sub-custodian, Skandinaviska Enskilda Banken AB (publ) branch in Norway."								
Norway	Skandinaviska Enskilda Banken AB (publ) branch in Norway	ESSENOKXXX	BPSS LUX/CARMIGNAC PORTFOLIO	097500309162	PARBLULLXXX	NC4097500514179		L9CT1
Philippines	Standard Chartered Bank, Philippines	SCBLPHMMXXX	BPSS LUX/CLIENT ASSETS/UCITS ASSETS	13404310040	PARBLULLXXX	26002514079		L391J
Poland	BNP PARIBAS Securities Services, Warsaw	PARBLPXXXX	BP2S Luxembourg / Carmignac Portfolio	<b>PARBLU21003</b>	<b>PARBLU21003</b>	IBAN: PL32 2430 0007 0000 0000 8000 4588		
Portugal	BNP Paribas Securities Services, Paris	PARBFRPPXXX	BP2S Luxembourg / Carmignac Portfolio	<b>PARBLU21003</b>	<b>PARBLU21003</b>	47475N IBAN : FR9441329000010000047475N27 RIB: Code Banque/Code Guichet/Num compte/Cle 41329 00001 0000047475N 27		
Senegal	Standard Chartered Bank Côte d'Ivoire SA	SCBLCIABSSU	BPSS LUX/CLIENT ASSETS - SI FX EUR/UCITS ASSETS	05758350003	PARBLULLXXX	01 051 006586 00	CSD: 17446	L0203
			BPSS LUX/CLIENT ASSETS - SI FX USD/UCITS ASSETS	05758350005	PARBLULLXXX			L0206

Country	Sub-custodian Name - Town	BIC code	Account name	Securities acct	BP2S BIC Code	Cash acct	Local code(s) and information	Internal DE Number
Singapore	BP2S, Singapore	PARBSGGXXX	BP2S Luxembourg / Carmignac Portfolio	PARBLU21003	PARBLU21003	1120054801 SGD 1020004628 USD		
Singapore <i>Sub-custodian for Government Securities only</i>	Standard Chartered Bank, Singapore	SCBL9GZXXX	BPSS LUX/UCITS ASSETS	13399170003	PARBLULLXXX	0100816994 (SGD)		L076V
Slovakia	Raffaelsen Bank International AG, Vienna	RZBAATWWXXX	BPSS LUX/ACCT CLIENT ASSETS/UCITS	740.035.367	PARBLULLXXX	1-50.035.369 IBAN: AT543100000150035369		L3X0B
Slovenia	Unicredit Banka Slovenija d.d. Ljubljana	BACXSJZZXXX	BP2S Luxembourg / CARMIGNAC PORTFOLIO	7963051	PARBLULLXXX	09000307005	IDENTIFICATION/KID CODE: 125000115979161	L0474
South Africa	Standard Corporate and Merchant Bk, Johannesburg	SBZAZAJXXX	BP2S Luxembourg / CARMIGNAC PORTFOLIO	120032700168	PARBLULLXXX	7119428		L2532
Spain	BNP Paribas Securities Services, Madrid	PARBESMXXXX	BP2S Luxembourg / Carmignac Portfolio	PARBLU21003	PARBLU21003	120340 IBAN: ES73 0144 0001 3541 4995 0751	<b>Securities account in T2S (SAC) -</b> <b>IBRCPARBESMXXXX0000000270EX00000001</b>  <b>Registration details</b> <b>Registration: PARBLULLXXX</b>	
Sweden	Skandinaviska Enskilda Banken AB, Stockholm	ESSESESSXXX	BP2S Luxembourg / CARMIGNAC PORTFOLIO	01-100 240 837	PARBLULLXXX	55558504110 SEK 58328005002 EUR		L000B
Switzerland	BNP Paribas Securities Services, Zurich	PARBCHZZXXX	BP2S Luxembourg / Carmignac Portfolio	PARBLU21003	PARBLU21003	114001 CHF 114003 EUR 11400Z USD	SEGA: CH111656	
Togo	Standard Chartered Bank Côte d'Ivoire SA	SCBLCIABSSU	BPSS LUX/CLIENT ASSETS - SI FX EUR/UCITS ASSETS	057583500003	PARBLULLXXX	01 051 006586 00	CSD: 17446	L0203
			BPSS LUX/CLIENT ASSETS - SI FX USD/UCITS ASSETS	057583500005	PARBLULLXXX			L0206
UK and Ireland	BNP Paribas Securities Services, London	PARBGBZL	BP2S Luxembourg / Carmignac Portfolio	PARBLU21003	PARBLU21003	0020003010 EUR 0020003011 HKD 0020003003 AUD 0020003028 USD 0020003061 CSD	<b>Crest ID: 6KAV</b> <b>See note - clearing via RBS</b>	
Uruguay	Banco Itaú Uruguay SA	ITAUUYMM	BPSS LUX/CLIENT ASSETS - SI FX USD/UCITS ASSETS	8864300	PARBLULLXXX	4086003		L0302
U.S.A	BNP Paribas New York Branch	BNPAUSNBZS	BP2S Luxembourg / Carmignac Portfolio	PARBLU21003	PARBLU21003	120011140010001	DTC 2787 Agent ID:65916 Institution ID:89332 (1) DTC Settlement via Institutional Delivery  (2) For US Government Securities: <b>BNP Paribas NY Branch Fed Securities Settlement Instructions</b> <b>BNP Paribas NY Branch = ABA 026007689</b> <b>FED Mnemonic (BNPPNY US Custody Account) = BPSSCUST</b> <b>3rd Party Account:</b> <b>&lt;Client's 12 digit account number with BNP Paribas NY Branch&gt;</b> <b>(PSET: FRNYUS33XXX)</b>	

CITIBANK N.A., Buenos Aires Branch  
CITIUS33ARR

**SEGREGATED A/C LIST FOR ARGENTINA**

omnibus cash a/c 5833286015

Account Name	BP2S Luxembourg Securities Account	Securities Account	DE
CARMIGNAC PORTFOLIO - SECURITE	1053564820N	835235	L300V
CARMIGNAC PORTF CREDIT	1053595120W	835236	L301V
CARMIGNAC PORTF EM DEBT	1053595130G	835237	L302V
CARMIGNAC PORTF - GLOB BD	1053529980V	835238	L303V
CARMIGNAC PORTFOLIO - EMERGING DISCOVERY	1053529990X	835239	L304V
CARMIGNAC PORTFOLIO - EMERGING PATRIMOINE	1053546790B	835240	L307V
CARMIGNAC PORTF FLEX BD	1053530000P	835230	L8802
CARMIGNAC PORTFOLIO - GREEN GOLD	1053530580M	835231	L8803
CARMIGNAC PORTFOLIO - EMERGENTS	1053564770A	835232	L8804
CARMIGNAC PORTFOLIO - INVESTISSEMENT	1053564800S	835233	L8805
CARMIGNAC PORTFOLIO - PATRIMOINE	1053564810L	835234	L8806

**HSBC Middle East**  
**BUILDING N\$2505 ROAD N\$2832**  
**AL SEEF 428**  
**PO BOX 57**  
**BAHRAIN**  
**BIC : BBMEBHBXXX**

<b>SEGREGATED A/C LIST FOR BAHRAIN</b>			
<b>Account name</b>	<b>Securities Account</b>	<b>Cash Account</b>	<b>DE</b>
Carmignac Portfolio	001-515915-085	BH65BBME 00001115963001	L2779

BROKERS  
\* Securities & Investments Co (SICO)  
\* Ahli United Bahrein (AUB)

<b>HSBC Dakha</b> <b>HSBCBDDHXXX</b>	
---	--

<b>SEGREGATED A/C LIST FOR BANGLADESH</b>			
<b>Account Name</b>	<b>Securities Account</b>	<b>Cash Account</b>	<b>DE</b>
Carmignac Portfolio	001-016385-720 (Segregated)	001-016385-057 (Omnibus)	L2781

Banco BNP Paribas Brasil SA  
BNPABRSPB2S

SEGREGATED A/C LIST FOR BRAZIL								
Account Name	BP2S Luxembourg Securities Account	Securities Account	Cash Account	CBLC	CNPJ	CVM	DE	SELIC account for Government Bonds
Carmignac Portfolio - Emerging Discovery / Equities	1053529990X	10455340373	00001068899309044BRL	41001251	14.623.878/0001-98	16853.076163.174661.1-8	L839A	
Carmignac Portfolio - Emerging Discovery / Other instruments	1053529994Q	10455340376	00001068899309141BRL	1001250	14.623.878/0001-98	16853.076163.174661.1-8	L951A	
Carmignac Portfolio - Emergents / Equities	1053564770A	10455340904	00001068899309820BRL	4100501-0	19.244.801/0001-20	16853.076163.273040.1-6	L135E	
Carmignac Portfolio - Emergents / Other instruments	1053564774T	10445340905	00001068899309917BRL	100501-8	19.244.801/0001-20	16853.076163.273040.1-6	L136E	
Carmignac Portfolio - Investissement / Equities	1053564800S	10455340902	00001069195090699BRL	4100500-1	19.244.802/0001-75	16853.076163.273058.1-9	L137E	
Carmignac Portfolio - Investissement / Other instruments	1053564804K	10455340903	00001069195091666BRL	100500-0	19.244.802/0001-75	16853.076163.273058.1-9	L138E	
Carmignac Portfolio - GREEN GOLD / Equities	1053530580M	10455340369	00001068899309238BRL	41001405	14.623.877/0001-43	16853.076163.181587.1-0	L835A	
Carmignac Portfolio - GREEN GOLD / Other instruments	1053530581H	10455340372	00001068899309335BRL	1001403	14.623.877/0001-43	16853.076163.181587.1-0	L836A	
CARMIGNAC PORTFOLIO GLOBAL BOND/EQ	1053529980V	10455340367	00001068899309432BRL	41001413	14.623.880/0001-67	16853.076163.181595.1-1	L833A	
CARMIGNAC PORTFOLIO GLOBAL BOND/OI	1053529984N	10455340370	00001068899309529BRL	1001411	14.623.880/0001-67	16853.076163.181595.1-1	L834A	00030182-8
Carmignac Portfolio - Emerging Patrimoine / Equities	1053546790B	10455340337	00001068899309626BRL	41002525	14.623.879/0001-32	16853.076163.221406.1-3	L803A	
Carmignac Portfolio - Emerging Patrimoine / Other instruments	1053546794Z	10455340340	00001068899309723BRL	1002523	14.623.879/0001-32	16853.076163.221406.1-3	L804A	00030173-2
Carmignac Portfolio - Patrimoine / Equities	1053564810L	10455340900	0000106919509263BRL	4100499-4	19.244.803/0001-10	16853.076163.273066.1-0	L139E	
Carmignac Portfolio - Patrimoine / Other instruments	1053564814D	10455340901	0000106919509360BRL	4100499-2	19.244.803/0001-10	16853.076163.273066.1-0	L140E	
CARMIGNAC PORTFOLIO EM DEBT/EQ	1053595130G	10455341580	0000106919509845BRL	4101623-2	27.791.202/0001-55	16853.076163.338419.1-1	L013F	
CARMIGNAC PORTFOLIO EM DEBT/OI	1053595131W	10455341581	0000106919509942BRL	101623-0	27.791.202/0001-55	16853.076163.338419.1-1	L013H	
Carmignac Portfolio - Long-Short Global Equities / Equities	1053711180T	10455341800	0000107663309251BRL	4101883-9	32.425.136/0001-30	16853.076163.361763.1-7	L883Y	
Carmignac Portfolio - Long-Short Global Equities / Other instruments	1053711181Q	10455341801	0000107663309348BRL	101883-7	32.425.136/0001-30	16853.076163.361763.1-7	L883Z	
Carmignac Portfolio - Alpha Themes / Equities	1053727040V	10455341956	000108084309482BRL	4102068-0	36.814.045/0001-47	16853.076163.377970.1-8	L00AW	
Carmignac Portfolio - Alpha Themes / Other instruments	1053727040V	10455341957	000108084309579BRL	102068-8	36.814.045/0001-47	16853.076163.377970.1-8	L00B2	

<b>BNP Paribas Securities Services Sociedad Fiduciaria S.A. BNPACOBCLP</b>			
<b>SEGREGATED A/C LIST FOR CHILE</b>			
omnibus cash account: 00100101769			
<b>Account Name</b>	<b>Securities Account</b>	<b>Chilean Tax ID</b>	<b>DE</b>
Carmignac Portfolio	5470050660	47.005.066-7	L00RO



**GRACE BAO - HSBC CHINA**  
**36/F HSBC TOWER**  
**1000 LUJIAZUI RING ROAD**  
**PUDONG SHANGHAI 200120 CHINA**  
**BIC : HSBCNSHXXX MBP : 004543783AA**

**SEGREGATED A/C LIST FOR CHINA**

**HSBC SHANGHAI**

<b>Account Name</b>	<b>Securities Account</b>	<b>Cash Account</b>	<b>Linked Inv. ID</b>	<b>DE</b>
		<b>USD</b>		
CARMIGNAC PORTFOLIO	001-731066-500	001-320886-026	C990204114	L5956

**GRACE BAO - HSBC CHINA**  
**36/F HSBC TOWER**  
**1000 LUJIAZUI RING ROAD**  
**PUDONG SHANGHAI 200120 CHINA**  
**BIC : HSBCNSHSZN MBP : 004054194AA**

**SEGREGATED A/C LIST FOR CHINA**

**HSBC SHENZHEN**

<b>Account Name</b>	<b>Securities Account</b>	<b>Cash Account</b>	<b>Linked Inv. ID</b>	<b>DE</b>
		<b>HKD</b>		
CARMIGNAC PORTFOLIO	002-371276-503	002-220416-026	2870008313	L5965

HSBC CHINA SEC - HSBCCNXXXX							
Sub-fund name	BP2S Luxembourg A-Shares RQFI securities account name	BP2S Luxembourg securities account for A-Shares RQFI	HSC A-Shares RQFI securities account name	Securities accounts with HSBC	Cash accounts with HSBC	Investor codes	Internal DE
CARMIGNAC PORTFOLIO - EMERGING DISCOVERY	CG RQFI Emerg Ds CITIC	105329991M	CG-EMERGING DISCOVERY CITIC	058-898507-006	058-898507-006	Shanghai 019189314 Shenzhen 0178020454	L3928
	CG RQFI Emerg Ds CICC	105329992N	CG-EMERGING DISCOVERY CICC	058-898523-006	058-898523-006	Shanghai 019189352 Shenzhen 0178020577	L3929
CARMIGNAC PORTFOLIO - EMERGING PATRIMOINE	CG RQFI Emerg Ds LBS	105329993F	CG-EMERGING DISCOVERY LBS	058-898549-006	058-898549-006	Shanghai 019189359 Shenzhen 0178020578	L3930
	CG RQFI Emerg Pat CITIC	1053546791Y	CG-EMERGING PATRIMOINE CITIC	058-898564-006	058-898564-006	Shanghai 019189357 Shenzhen 0178020470	L3931
CARMIGNAC PORTFOLIO - EMERGING PATRIMOINE	CG RQFI Emerg Pat CICC	1053546792S	CG-EMERGING PATRIMOINE CICC	058-898580-006	058-898580-006	Shanghai 019189357 Shenzhen 0178020471	L3932
	CG RQFI Emerg Pat LBS	1053546793T	CG-EMERGING PATRIMOINE LBS	058-898606-006	058-898606-006	Shanghai 019189357 Shenzhen 0178020472	L3933
CARMIGNAC PORTFOLIO - EMERGENTS	CG RQFI Emergents CITIC	1053564771X	CG-EMERGENTS CITIC	058-898309-006	058-898309-006	Shanghai 019189443 Shenzhen 017802052	L3934
	CG RQFI Emergents CICC	1053564772Z	CG-EMERGENTS CICC	058-898325-006	058-898325-006	Shanghai 019189443 Shenzhen 017802052	L3935
CARMIGNAC PORTFOLIO - EMERGENTS	CG RQFI Emergents LBS	1053564773S	CG-EMERGENTS LBS	058-898341-006	058-898341-006	Shanghai 019189443 Shenzhen 017802052	L3936
	CG RQFI Invest CITIC	1053564801P	CG-INVESTISSEMENT CITIC	058-898424-006	058-898424-006	Shanghai 019189476 Shenzhen 017802059	L3937
CARMIGNAC PORTFOLIO - INVESTISSEMENT	CG RQFI Invest CICC	1053564802Q	CG-INVESTISSEMENT CICC	058-898738-006	058-898738-006	Shanghai 019189476 Shenzhen 017802059	L3938
	CG RQFI Invest LBS	1053564803J	CG-INVESTISSEMENT LBS	058-898804-006	058-898804-006	Shanghai 019189476 Shenzhen 017802059	L3939
CARMIGNAC PORTFOLIO - PATRIMOINE	CG RQFI Patrimoine CITIC	1053564811B	CG-PATRIMOINE CITIC	058-898366-006	058-898366-006	Shanghai 019189454 Shenzhen 017802059	L3940
	CG RQFI Patrimoine CICC	1053564812H	CG-PATRIMOINE CICC	058-898382-006	058-898382-006	Shanghai 019189454 Shenzhen 017802059	L3941
CARMIGNAC PORTFOLIO - PATRIMOINE	CG RQFI Patrimoine LBS	1053564813C	CG-PATRIMOINE LBS	058-898408-006	058-898408-006	Shanghai 019189454 Shenzhen 017802059	L3942
	CG RQFI Inv Lat CITIC	105359931Z	CG-INVESTISSEMENT LATITUDE CITIC	058-898440-006	058-898440-006	Shanghai 017802059 Shenzhen 019189454	L3925
CARMIGNAC PORTFOLIO - INVESTISSEMENT LATITUDE	CG RQFI Inv Lat CICC	105359932A	CG-INVESTISSEMENT LATITUDE CICC	058-898465-006	058-898465-006	Shanghai 017802059 Shenzhen 019189454	L3926
	CG RQFI Inv Lat LBS	105359933V	CG-INVESTISSEMENT LATITUDE LBS	058-898481-006	058-898481-006	Shanghai 017802059 Shenzhen 019189454	L3927
CARMIGNAC PORTFOLIO - UNCONSTRAINED EURO FIXED INCOME	CG RQFI Linc EU Fx Inc CITIC	105333001D	CG-UNCONSTRAINED EURO FIXED INCOME CITIC	058-898663-006	058-898663-006	Shanghai 017802059 Shenzhen 019189454	L3928
	CG RQFI Linc EU Fx Inc CICC	105333002E	CG-UNCONSTRAINED EURO FIXED INCOME CICC	058-898689-006	058-898689-006	Shanghai 017802059 Shenzhen 019189454	L3929
CARMIGNAC PORTFOLIO - UNCONSTRAINED EURO FIXED INCOME	CG RQFI Linc EU Fx Inc LBS	105333003F	CG-UNCONSTRAINED EURO FIXED INCOME LBS	058-898705-006	058-898705-006	Shanghai 017802059 Shenzhen 019189454	L3930
	CG RQFI Cap Cube CITIC	105359921J	CG-CAPITAL CUBE CITIC	058-898721-006	058-898721-006	Shanghai 017802059 Shenzhen 019189454	L3940
CARMIGNAC PORTFOLIO - CAPITAL CUBE	CG RQFI Cap Cube CICC	105359922K	CG-CAPITAL CUBE CICC	058-898747-006	058-898747-006	Shanghai 017802059 Shenzhen 019189454	L3941
	CG RQFI Cap Cube LBS	105359923R	CG-CAPITAL CUBE LBS	058-898762-006	058-898762-006	Shanghai 017802059 Shenzhen 019189454	L3942
CARMIGNAC PORTFOLIO - UNCONSTRAINED GLOBAL BOND	CG RQFI Global Bd CITIC	105329981B	CG-UNCONSTRAINED GLOBAL BOND CITIC	058-898922-006	058-898922-006	Shanghai 019189476 Shenzhen 017802059	L3934
	CG RQFI Global Bd CICC	105329982L	CG-UNCONSTRAINED GLOBAL BOND CICC	058-898948-006	058-898948-006	Shanghai 019189476 Shenzhen 017802059	L3935
CARMIGNAC PORTFOLIO - UNCONSTRAINED GLOBAL BOND	CG RQFI Global Bd LBS	105329983M	CG-UNCONSTRAINED GLOBAL BOND LBS	058-898920-006	058-898920-006	Shanghai 019189476 Shenzhen 017802059	L3936

Industrial and Commercial Bank of China Limited (ICBC)  
 BIC: ICBKCN33

Sub-fund name	BP2S Luxembourg CIBM Direct Access securities account name	BP2S Luxembourg securities account for CIBM Direct Access	ICBC CIBM Direct Access securities account name	Securities account with ICBC	Cash account with ICBC (CNY)	Cash account with ICBC (USD)	Local code(s) and information	DE
Carnegie Portfolio - Unconstrained Global Bond	UNCON GLOBAL BD CIBM DA	1033529988K	ICBC China-Carnegie Portfolio - Unconstrained Global Bond	9915000017	1001190729017013055	1001190729140915606		L4909
Carnegie Portfolio - Unconstrained Emerging Markets Debt	UNCON EMG MKTS CIBM DA	1033595132X	ICBC China-Carnegie Portfolio - Unconstrained Emerging Markets Debt	9915000016	1001190729017013061	1001190729140915570		L4910
Carnegie Portfolio - Emerging Discovery	EMING DISCOVERY CIBM DA	1033529996L	ICBC China-Carnegie Portfolio - Emerging Discovery	9915000015	1001190729017012867	1001190729140915456		L4911
Carnegie Portfolio - Emerging Patrimoine	EMING PATRIMOINE CIBM DA	1033546796X	ICBC China-Carnegie Portfolio - Emerging Patrimoine	9915000014	1001190729017012703	1001190729140915331		L4912
Carnegie Portfolio - Emergence	EMERGENTS CIBM DA	1033566775W	ICBC China-Carnegie Portfolio - Emergence	9915000013	1001190729017012679	1001190729140915201		L4913
Carnegie Portfolio - Unconstrained Euro Fixed Income	CAPITAL EUR CIBM DA	1033530004G	ICBC China-Carnegie Portfolio - Capital Plus	9915000012	1001190729017012452	1001190729140915180		L4914
Carnegie Portfolio - Patrimoine	PATRIMOINE CIBM DA	1033566816A	ICBC China-Carnegie Portfolio - Patrimoine	9915000011	1001190729017012428	1001190729140915056		L4915
Carnegie Portfolio - Capital Cube	CAPITAL CUBE CIBM DA	1033566902L	ICBC China-Carnegie Portfolio - Capital Cube	9915000010	1001190729017012304	1001190729140914952		L4916

**BNP Paribas Securities Services Sociedad Fiduciaria S.A., Colombia**  
**BNPACOBBS**

**SEGREGATED A/C LIST FOR COLOMBIA**

Account Name	Securities Account	Cash Account	Tax ID	DE
CARMIGNAC PORTFOLIO - GREEN GOLD	1121922900	0500100091300107	900224727-2	L072E
CARMIGNAC PORTFOLIO EMERGING DISCOVERY	1121922700	0500100091400114	900933252-8	L073E
CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND	1121923000	0500100065700158	900224724-0	L074E
CARMIGNAC PORTFOLIO GRANDE EUROPE	1121923100	0500100091500121	900224730-5	L075E
CARMIGNAC PORTFOLIO - UNCONSTRAINED EURO FIXED INCOME	1121922500	0500100059100181	9002247147	L117E
CARMIGNAC PORTFOLIO – EMERGING PATRIMOINE	1155385700	0500100058200118	900426405-3	L077E
CARMIGNAC PORTFOLIO – EMERGENTS	1184887900	0500100111500163	900669908-9	L145E
CARMIGNAC PORTFOLIO – PATRIMOINE	1185046200	0500100114000144	9006750739	L152E
CARMIGNAC PORTFOLIO – INVESTISSEMENT	1189750500	0500100145900146	9007180126	L187E
CARMIGNAC PORTFOLIO – UNCONSTRAINED EMERGING MARKETS DEBT	1206859300	0500100412600191	901082566-6	L112Z

Raiffeisen Bank International AG, Vienna (RBI)  
RZBAATWWXXX

**SEGREGATED A/C LIST FOR CZECH REPUBLIC**

omnibus cash a/c 88-50.035.369

Account Name	Securities Account	Local code(s) and information	DE
Carmignac Portfolio	12-60.035.367	<p><b>For T-Bills, please quote CSD account number 13585.</b></p> <p>Account of RBI at the CSD: 808003357381 Market code: 615 (RBI's bic ocde at the CSD)</p>	L8IF9

**BP2S Athens**  
**PARBGRAXXX**

**SEGREGATED A/C LIST FOR CYPRUS**

Account Name	Securities Account	Cash Account	LINKED Investor ID	Linked CSD a/c number	DE
CARMIGNAC PORTFOLIO	42198	070010229 EUR	2004780519-3	CY05804103-6	L0047

**HSBC Bank Egypt S.A.E.**  
**EBBKEGCXXX**

<b>SEGREGATED A/C LIST FOR EGYPT</b>			
omnibus cash a/c 001-800887-007			
<b>Account Name</b>	<b>Securities Account</b>	<b>Unified Code</b>	<b>DE</b>
CARMIGNAC PORTFOLIO	001-536176-260	2179112	L00OL

**BP2S Athens,  
94, Avenue Vassilissis Sofias & 1, rue Kerasountos 115 28  
Athens / Nikos Kazakos /  
PARBGRAXXX**

<b>SEGREGATED A/C LIST FOR GREECE</b>				
omnibus cash account: 70010229				
<b>Account Name</b>	<b>Securities Account</b>	<b>Linked CSD a/c</b>	<b>Linked Investor ID</b>	<b>DE</b>
Carmignac Portfolio	42250	0597642801 - 9	0007703884 - 3	L2193

SAT code : 541

- \* Beneficiary Bic code: **PARBFRPPXXX** - to be used for bonds
- \* Beneficiary Bic code: **PARBLULLXXX** - to be used for equities



<b>BNP Paribas, Mumbai</b> <b>BNPAINBBPS</b> <b>As from 02.03.2012</b>							
Account Name	FPI Registration Number	NSE Code	NSDL A/C N°	PAN	Securities Account	Cash Account (INR)	DE
Carmignac Portfolio	INLUF125317	BNPP0000041	10077018	AABCF2900L	10077018	900911505900147	L3007

Hong Kong and Shanghai Banking Corporation Ltd., Jakarta  
 HSBCIDJA

SEGREGATED A/C LIST FOR INDONESIA						
Account Name	BP2S Luxembourg Securities Account	Securities Account	Cash Account	SID Number	KSEI Number	DE
CARMIGNAC PORTFOLIO EMERGENTS	1053564770A	001-838473-765	001-838473-070	MFF3006FL609720	HSBC1847C00141	L9162
CARMIGNAC PORTFOLIO EM DEBT	1053595130G	001-836105-765	001-836105-070		HSBC1610C00151	L9167
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE	1053546790B	001-836105-764	001-836105-069		HSBC1610B00121	L9166
CARMIGNAC PORTFOLIO GLOBAL BOND	1053529980V	001-836105-085	001-836105-068		HSBC1610A00188	L9165
CARMIGNAC PORTFOLIO EMERGING DISCOVERY	1053529990X	001-841782-766	001-841782-071		HSBC1178E00131	L9164
CARMIGNAC PORTFOLIO PATRIMOINE	1053564810L	001-838473-766	001-838473-071		HSBC1847D00171	L9163
CARMIGNAC PORTFOLIO GREEN GOLD	1053530580M	001-835321-766	001-835321-071		HSBC1532L00191	L9173
CARMIGNAC PORTFOLIO INVESTISSEMENT	1053564800S	001-835321-765	001-835321-070		HSBC1532K00161	L9172
CARMIGNAC PORTFOLIO FLEXIBLE BOND	1053530000P	001-836105-766	001-836105-071		HSBC1610I00137	L9168
CARMIGNAC PORTFOLIO FAMILY GOVERNED	1053718640D	001-816602-765	001-816602-070	MFF3006FL609720	HSBC1660H00145	L9212
CARMIGNAC PORTFOLIO GRANDCHILDREN	1053718630H	001-894112-765	001-894112-070		HSBC1411J00105	L9213

**Bank Leumi LE-ISRAEL B.M.**  
**LUMIILITXXX**

**SEGREGATED A/C LIST FOR ISRAEL**

omnibus cash account:1080033047058958 (ILS)

<b>Account Name</b>	<b>Securities Account</b>	<b>DE</b>
Carmignac Portfolio	1080047107710	L00ZS

**Hong Kong and Shanghai Banking Corporation Ltd., Tokyo  
segregated accts are only required for clients investing in tax  
exempt JGB's  
HSBCJPJXXX**

<b>SEGREGATED A/C LIST FOR JAPAN</b>		
omnibus cash account IBAN: 009-030081-026		
<b>Account Name</b>	<b>Securities Account</b>	<b>DE</b>
Carmignac Portfolio	009-034661-319	L2281

**This account is only valid for JGBs**

Hong Kong and Shanghai Banking Corporation Ltd.,  
Seoul  
HSBCKRSEXXX

SEGREGATED A/C LIST FOR KOREA					
Account Name	Securities Account	Cash Account KRW	Cash Account USD	IRC Number	DE
Carmignac Portfolio	002-855195-421	002-855195-041	002-855195-051	012103	L4047

HSBC Bank Malaysia Bhd.,  
Kuala Lumpur

HBMBMYKXXX

With effective date of 25th October 2017  
Segregated account has to be used

SEGREGATED A/C LIST FOR MALAYSIA						
Account Name	BP2S Luxembourg Securities Account	Securities Account	Cash Account	Investor ID	RENTAS SSA ACCOUNT	DE
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE	1053546790B	318-388857-085	318-388857-016	CDS: 206 001 062198726	0222N318388857085	L623S
CARMIGNAC PORTFOLIO EMERGENTS	1053564770A	318-390358-085	318-390358-016	CDS: 206 001 062429154	0222N318390358085	L624C
CARMIGNAC PORTFOLIO - EM DEBT	1053595130G	318-390366-085	318-390366-016	CDS: 206 001 062429162	0222N318390366085	L624D
CARMIGNAC PORTFOLIO - GLOBAL BOND	1053529980V	318-390374-085	318-390374-016	CDS: 206 001 062429170	0222N318390374085	L624E
CARMIGNAC PORTFOLIO EMERGING DISCOVERY	1053529990X	318-390382-085	318-390382-016	CDS: 206 001 062429188	0222N318390382085	L624G
CARMIGNAC PORTFOLIO PATRIMOINE	1053564810L	318-390390-085	318-390390-016	CDS: 206 001 062429196	0222N318390390085	L624H
CARMIGNAC PORTFOLIO INVESTISSEMENT	1053564800S	318-415064-085	318-415064-016	CDS: 206 001 065049397	0222N318415064085	L628X
CARMIGNAC PORTFOLIO - FLEXIBLE BOND	1053530000P	318-415080-085	318-415080-016	CDS: 206 001 065049447	0222N318415080085	L628Z
CARMIGNAC PORTFOLIO GRANDCHILDREN	1053718630H	318-415031-085	318-415031-016	CDS: 206 001 065049322	0222N318415031085	L628U
CARMIGNAC PORTFOLIO FAMILY GOVERNED	1053718640D	318-415049-085	318-415049-016	CDS: 206 001 065049348	0222N318415049085	L628V
CARMIGNAC PORTFOLIO GREEN GOLD	1053530580M	318-415056-085	318-415056-016	CDS: 206 001 065049371	0222N318415056085	L628W

Stanbic IBTC Bank PLC, Nigeria  
SBICNGLX

**SEGREGATED A/C LIST FOR NIGERIA**

omnibus cash account: 0007149251

Account Name	Securities Account	Local code(s) and information	DE
CARMIGNAC PORTFOLIO CSCS ACCOUNT FOR EQUITIES	130038400029	<b>CSCS Accounts for Equities</b> C5363086SI - CLEARING HOUSE NO 82804433 STANBIC NOMINEES NIGERIA LTD/036 MAIN ACCOUNT C5363087SI - CLEARING HOUSE NO 39711149 STANBIC NOMINEES NIGERIA LTD/036 TRADING ACCOUNT	L105F

**HSBC Middle east Oman**  
**BAIT AL FAJAL MAIN OFFICE**  
**PO BOX 240 RUWI PC 112**  
**MUSCAT**  
**BIC : BBMEOMRXXX**

**SEGREGATED A/C LIST FOR OMAN**

<b>Account Name</b>	<b>Securities Account</b>	<b>Cash Account</b>	<b>Linked Investor ID</b>	<b>DE</b>
Carmignac Portfolio	002-242402-058	002-242402-001	NIN 000400846	L1435



**BNP Paribas Securities Services Sociedad Fiduciaria S.A., Colombia**  
**BNPACOBYPEN**

<b>SEGREGATED A/C LIST FOR PERU</b>				
<b>Account Name</b>	<b>Securities Account</b>	<b>Cash Account</b>	<b>Tax ID</b>	<b>DE</b>
Carmignac Portfolio	4096757500	193-2346619-0-20	Cavali Code 967575	L522C

**STANDARD CHARTERED BANK, Philippines**  
**SCBLPHMMXXX**

**Please do not use the below accounts!! Change from omnibus to segregated account is not yet effective.**  
**Therefore, please continue to use the omnibus SSI. (Refer to tab "omnibus accounts".)**

<b>SEGREGATED A/C LIST FOR PHILIPPINES</b>				
<b>Account Name</b>	<b>BP2S Luxembourg Securities Account</b>	<b>Securities Account</b>	<b>Cash Account</b>	<b>DE</b>
CARMIGNAC PORTFOLIO PATRIMOINE	1053564810L	134043100050	01-25968592682	L391T
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE	10535646790B	134043100047	01-25958739532	L391Q
CARMIGNAC PORTFOLIO EMERGENS	1053564770A	134043100045	01-25957632936	L391O
CARMIGNAC PORTFOLIO EM DEBT	1053595130G	134043100046	01-25958529525	L391P
CARMIGNAC PORTFOLIO EMERGING DISCOVERY	1053529990X	134043100049	01-25967260549	L391S
CARMIGNAC PORTFOLIO GLOBAL BOND	1053529980V	134043100048	01-25961161665	L391R
CARMIGNAC PORTFOLIO GREEN GOLD	1053530580M	134043100057	01-38845110816	L393U
CARMIGNAC PORTFOLIO INVESTISSEMENT	1053564800S	134043100058	01-38846086147	L392V
CARMIGNAC PORTFOLIO FLEXIBLE BOND	1053530000P	134043100060	01-38852861157	L392X
CARMIGNAC PORTFOLIO GRANDCHILDREN	1053718630H	134043100061	01-38860976884	L392Y
CARMIGNAC PORTFOLIO FAMILY GOVERNED	1053718640D	134043100062	01-38862443563	L392Z

**HSBC Securities Services - Custody and Clearing,  
Romesha GUNASEKERA  
3rd Floor, Ali Bin Ali Building  
Al Matar Street # 950, BLDG 150  
Ummoglina, Area 27  
Doha Qatar  
BIC : BBMFQAQXXX**

<b>SEGREGATED A/C LIST FOR QATAR</b>				
<b>Account Name</b>	<b>Securities Account</b>	<b>Cash Account</b>	<b>Linked Investor ID</b>	<b>DE</b>
Carmignac Portfolio	001-509835-088	001-613595-001	QE NIN: 100290	L2108

PJSC ROSBANK, Moscow  
RSBNRUMMCUS

**SEGREGATED A/C LIST FOR RUSSIA**

omnibus cash account: 30606840200009404131/FNH04 (USD DVP) 30606810900009404131/FNH04 (RUB DVP)			
Account Name	Securities Account	Local code	DE
CARMIGNAC PORTFOLIO	126451-STTN-0000	The Russian CSD is NSD (National Settlement Depository). Bic code is NADCRUMMXXX. TL1709250021/000000000000000000 (PJSC Rosbank nominee account at the NSD) NADCRUMMXXX (central depository BIC code for Russian market)	L583G

Unicredit Bank Srbija A.D BACXRSBGXXX
Unicredit Bank Austria AG, Vienna BKAUATWWXXX

**SEGREGATED A/C LIST FOR SERBIA**

cash account: EUR 0101-50753/000 & RSD 0101-50753/23

Account Name	sec a/c with BACXRSBGXXX	sec a/c with BKAUATWWXXX	CSD ID	Tax ID nb	DE
Carmignac Portfolio	100199976	0101-50753/51	CSD ID:B70409	TIN:106907018	L2701

Hong Kong and Shanghai Banking Corporation Ltd.,  
Colombo  
HSBCLKLXXX

**SEGREGATED A/C LIST FOR SRI LANKA**

Account Name	Securities Account	Cash Account	CSD ID	DE
Carmignac Portfolio - Emerging Discovery	001-442318-286	001-442318-065	7074/FC	L0977

SSI to be used for all sub-funds that are **not active** in Stock Connect. **Only** for Hong Kong standard market.

BNP Paribas Securities Services, Hong Kong  
PARBHKH000X

A/C LIST FOR HONG KONG			
omnibus cash account: 1130001211 (HKD) & 1030001228 (USD)			
Account Name	Securities Account	Local Codes (and Information)	BP2S BIC Code
BP2S Luxembourg	PARBLU21003	Participant code at the Central Securities Depository (CSD) : C00093 For CNY Bonds only CMU Code: PARB001	PARBLU21003

SSI to be used for all sub-funds that are active in **Stock Connect & Hong Kong standard market**.

For the below sub-funds, using the same account for **Stock Connect and Hong Kong standard market**, please  
\* replace the BP2S Hong Kong Securities Account and BP2S BIC Code PARBLULL00X for Hong Kong standard market trades by PARBLU21003  
\* continue to use the BP2S Hong Kong Securities Account as well as the BP2S BIC Code PARBLULL00X for Stock Connect trades

BNP Paribas Securities Services, Hong Kong  
PARBHKH000X

SEGREGATED A/C LIST FOR HONG KONG & STOCK CONNECT							
omnibus cash account: 1030001230 (CNY) / 1030001228 (USD) / 1130001211 (HKD)							
Account Name	BP2S securities account number	BP2S Hong Kong Securities Account	Investor ID	SPRA ID	Local Codes (and Information)	BP2S BIC Code	DE
BP2S LUXEMBOURG/CARMIGNAC PORTFOLIO EMERGING DISCOVERY	105329890W	3000120039	102075	80000073	Participant code at the Central Securities Depository (CSD) : C00093	PARBLULL00X	L0331
BP2S LUXEMBOURG/CARMIGNAC PORTFOLIO EMERGING PATRIMOINE	105354870W	3000120040	102145	80000077	Participant code at the Central Securities Depository (CSD) : C00093	PARBLULL00X	L0332
BP2S LUXEMBOURG/CARMIGNAC PORTFOLIO EMERGENS	1053564770W	3000120041	101787	80000056	Participant code at the Central Securities Depository (CSD) : C00093	PARBLULL00X	L0333
BP2S LUXEMBOURG/CARMIGNAC PORTFOLIO INVESTISSEMENT	1053564802W	3000120042	901789	80000057	Participant code at the Central Securities Depository (CSD) : C00093	PARBLULL00X	L0334
BP2S LUXEMBOURG/CARMIGNAC PORTFOLIO PATRIMOINE	1053564816	3000120043	701789	80000058	Participant code at the Central Securities Depository (CSD) : C00093	PARBLULL00X	L0335
BP2S LUX/CARMIGNAC PORTFOLIO FLEXIBLE BOND	1053530000P	3000120045	852146	80000078	For CNY Bonds only CMU Code: PARB001	PARBLULL00X	L0337
BP2S LUX/CARMIGNAC PORTFOLIO GLOBAL BOND	105352980V	3000120047	852148	80000080	Participant code at the Central Securities Depository (CSD) : C00093	PARBLULL00X	L0339
BP2S LUX/CARMIGNAC PORTFOLIO CREDIT	1053595120W	3000120095	502214	80000081	SPSA Full Broker	PARBLULL00X	L0428
BP2S LUXEMBOURG/CARMIGNAC PORTFOLIO EM DEBT	1053595130G	3000120096	202215	80000082	Participant code at the Central Securities Depository (CSD) : C00093	PARBLULL00X	L0429
BP2S LUXEMBOURG/CARMIGNAC PORTFOLIO LONG SHORT GLOBAL EQUITIES	105311180T	3000120096A	007129	80000224	* Credit Suisse (B01491) * CLSA (B01138) * CICC (B01654) * CICC (B01654)	PARBLULL00X	L042E
BP2S LUXEMBOURG/CARMIGNAC PORTFOLIO ALPHA THEMES	105377040V	30001201036S	210487	80000382	* Credit Suisse (B01491) * CLSA (B01138) * CICC (B01654)	PARBLULL00X	L050R
BP2S LUXEMBOURG/CARMIGNAC PORTFOLIO FAMILY GOVERNED	1053718640D	30001200948	038195	80000285	* Merrill Lynch (B01224)	PARBLULL00X	HRD9
BP2S LUXEMBOURG/CARMIGNAC PORTFOLIO GRAND CHILDREN	1053718630H	30001200948B	808196	80000286	Participant code at the Central Securities Depository (CSD) : C00093	PARBLULL00X	HRD4
BP2S LUXEMBOURG/CARMIGNAC PORTFOLIO GREEN GOLD	1053530580M	300012003167	212766	80000479	Participant code at the Central Securities Depository (CSD) : C00093	PARBLULL00X	INN4S
BP2S LUXEMBOURG/CARMIGNAC PORTFOLIO CHINA NEW ECONOMY	1053736430A	30001201140S	813188	80000495	Participant code at the Central Securities Depository (CSD) : C00093	PARBLULL00X	11Y07
BP2S LUXEMBOURG/CARMIGNAC PORTFOLIO HUMAN EXPERIENCE FUND	1053736420X	300012011419	813189	80000496	Participant code at the Central Securities Depository (CSD) : C00093	PARBLULL00X	11Z0D

SSI to be used for all sub-funds that are active in **Bond Connect & Hong Kong standard market**.

For the below sub-fund, using the same account for **Bond Connect and Hong Kong standard market**, please  
\* replace the BP2S Hong Kong Securities Account and BP2S BIC Code PARBLULL00X for Hong Kong standard market trades by PARBLU21003  
\* continue to use the BP2S Hong Kong Securities Account as well as the BP2S BIC Code PARBLULL00X for Bond Connect trades

BNP Paribas Securities Services, Hong Kong  
PARBHKH000X

SEGREGATED A/C LIST FOR HONG KONG & BOND CONNECT							
omnibus cash account: 1030001230 (CNY)							
Account Name	BP2S Securities Account Number	BP2S Hong Kong Securities Account	CMU Participant ID	CMU account name	Local Codes (and Information)	BP2S BIC Code	DE
CARMIGNAC PORTFOLIO PATRIMOINE	1053564810L	3000120043	PARB230	BP2S LUX/CARMIGNAC PORTFOLIO PATRIMOINE	Participant code at the Central Securities Depository (CSD) : C00093 For CNY Bonds only CMU Code: PARB001	PARBLULL00X	L0335
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE	1053548790B	3000120040	PARB225	BP2S LUX/CARMIGNAC PORTFOLIO EMERGING PATRIMOINE	Participant code at the Central Securities Depository (CSD) : C00093 For CNY Bonds only CMU Code: PARB001	PARBLULL00X	L0332
CARMIGNAC PORTFOLIO FLEXIBLE BOND	1053530000P	3000120045	PARB226	BP2S LUX/CARMIGNAC PORTFOLIO FLEXIBLE BOND	Participant code at the Central Securities Depository (CSD) : C00093 For CNY Bonds only CMU Code: PARB001	PARBLULL00X	L0337
CARMIGNAC PORTFOLIO GLOBAL BOND	105352980V	3000120047	PARB227	BP2S LUX/CARMIGNAC PORTFOLIO GLOBAL BOND	Participant code at the Central Securities Depository (CSD) : C00093 For CNY Bonds only CMU Code: PARB001	PARBLULL00X	L0339
CARMIGNAC PORTFOLIO EM DEBT	1053595130G	3000120096	PARB228	BP2S LUX/CARMIGNAC PORTFOLIO EM DEBT	Participant code at the Central Securities Depository (CSD) : C00093 For CNY Bonds only CMU Code: PARB001	PARBLULL00X	L0429
CARMIGNAC PORTFOLIO CREDIT	1053595120W	3000120095	PARB229	PARB229 BP2S LUX/CARMIGNAC PORTFOLIO CREDIT	Participant code at the Central Securities Depository (CSD) : C00093 For CNY Bonds only CMU Code: PARB001	PARBLULL00X	L0428

**HSBC Taiwan - Securities Services**  
**Custody and Clearing**  
**17 / F building G - Nankang Software Park**  
**3-1 Yuan Qu Street**  
**Nankang District**  
**Taipei 115**  
**- BIC Address: HSBCTWTPXXX**  
**- MBP code: 003353133**

**SEGREGATED A/C LIST FOR TAIWAN**

Account Name	Securities Account	ID	Cash Account	DE
Carmignac Portfolio	001-338185-759	F47023609	001-338185-716	L2294

This account is only valid for equities

Tax guarantor	DELOITTE
---------------	----------



Hong Kong And Shanghai Banking Corp Limited, Bangkok  
 HSBC Building 5th Floor  
 968 Rama IV Road Silom,  
 Bangrak,  
 Bangkok 10500  
 - BIC Address: HSBCTHBKXXX  
 - MBP code: 001148510AA

**SEGREGATED A/C LIST FOR THAILAND**

Account Name	BP2S Luxembourg Securities Account	Securities Account	Cash Account	Depository Account Number	DE
CARMIGNAC PORTFOLIO GREEN GOLD (NRBS)	1053530580M	002-229821-396	001-312495-910	3042229821396	L6924
CARMIGNAC PORTFOLIO INVESTISSEMENT	1053564800S	002-229821-397	001-312495-911	3042229821397	L6925
CARMIGNAC PORTFOLIO FLEXIBLE BOND (NRBS)	1053530000P	002-229821-399	001-312495-913	3042229821399	L6927
CARMIGNAC PORTFOLIO GRANDCHILDREN	1053718630H	002-229821-400	001-312495-914	3042229821400	L6928
CARMIGNAC PORTFOLIO FAMILY GOVERNED	1053718640D	002-229821-401	001-312495-915	3042229821401	L6929
CARMIGNAC PORTFOLIO GLOBAL BOND (NRBS)	1053529980V	002-229821-402	001-312495-916	3042229821402	L6930
CARMIGNAC PORTFOLIO EMERGING DISCOVERY	1053529990X	002-229821-403	001-312495-917	3042229821403	L6931
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE	1053546790B	002-229821-404	001-312495-918	3042229821404	L6932
CARMIGNAC PORTFOLIO EMERGENTS	1053564770A	002-229821-405	001-312495-919	3042229821405	L6933
CARMIGNAC PORTFOLIO PATRIMOINE	1053564810L	002-229821-406	001-312495-920	3042229821406	L6934
CARMIGNAC PORTFOLIO EM DEBT (NRBS)	1053595130G	002-229821-407	001-312495-921	3042229821407	L6935

**SGSS TUNISIA/CARMIGNAC  
PORTFOLIO  
POLE ENTREPRISE & BFI  
RUE DU LAC TURKANA  
LES BERGES DU LAC  
1053 TUNIS ,TUNISIA  
BIC : UIBKTNTTXXX**

<b>SEGREGATED A/C LIST FOR TUNISIA</b>			
<b>Account Name</b>	<b>Securities Account</b>	<b>Cash Account</b>	<b>DE</b>
Carmignac Portfolio	5100115310	12060000005100115388	L239A

<b>TEB Securities Services, Istanbul</b>				
<b>TEBUTRIS930</b>				
<b>SEGREGATED A/C LIST FOR TURKEY</b>				
omnibus cash account: 9306499880 TR710003200093000006499880				
<b>Account Name</b>	<b>Securities Account</b>	<b>Regular TAX ID</b>	<b>Special tax ID</b>	<b>DE</b>
CARMIGNAC PORTFOLIO - GRANDE EUROPE	81161	2030268013	0128000134	L3092
CARMIGNAC PORTFOLIO - EMERGING DISCOVERY	81162	2030288564	0128001941	L3093
CARMIGNAC PORTFOLIO Flexible Bond	81163	2030290965	0128003320	L3094
CARMIGNAC PORTFOLIO - GREEN GOLD	81164	2030290949	0128003338	L3095
CARMIGNAC PORTFOLIO Global Bond	81165	2030290957	0128003345	L3096
CARMIGNAC PORTFOLIO - EMERGING PATRIMOINE	81182	2030304262	0128008253	L3112
CARMIGNAC PORTFOLIO - EMERGENTS	81212	2030320350	0128011040	L3169
CARMIGNAC PORTFOLIO - PATRIMOINE	81213	2030320376	0128011066	L3170
CARMIGNAC PORTFOLIO - SECURITE	81208	2030320407	0128011091	L3171
CARMIGNAC PORTFOLIO - INVESTISSEMENT	81209	2030320393	0128011082	L3172
CARMIGNAC PORTFOLIO - LONG-SHORT EUROPEAN EQUITIES	81210	2030320384	0128011074	L3173
CARMIGNAC PORTFOLIO - EURO-ENTREPRENEURS	81211	2030320368	0128011058	L3174
CARMIGNAC PORTFOLIO EM Debt	81303	2030506620	0128016895	L128U
CARMIGNAC PORTFOLIO Credit	81312	2030558239	0128017375	L141W
CARMIGNAC PORTFOLIO - PATRIMOINE EUROPE	81313	2030558246	0128017367	L141V
CARMIGNAC PORTFOLIO - LONG-SHORT GLOBAL EQUITIES	81337	2030622101	0128018030	L884K
CARMIGNAC PORTFOLIO - FAMILY GOVERNED	81341	2030648207	0128018432	L00BP
CARMIGNAC PORTFOLIO - GRANDCHILDREN	81342	2030648193	0128018424	L00BV

UNITED ARAB EMIRATES	
HSBC Bank Middle East, DUBAI (BBMEAEAD)	
BP2S Luxembourg cash account in AED	AE870200000035610096001
BP2S Luxembourg cash account in USD	AE950200000085004554100

Account Name	Carmignac Portfolio
DFM NIN n°	HSBC072353
ADX NIN n°	LUX00000070409C
sec a/c	036-205094-048
DE	L2754
DFM NIN n°	HSBC072353
Nasdaq Dubai sec a/c n°	085-015741-048
DE	L2753

**NGOC B T PHAM**  
**HSBC BANK(VIETNAM) LTD,**  
**PACIFIC PLACE,83B LY THUONG KIET**  
**HOAN KIEM DISTRICT,**  
**HANOI**  
**BIC : HSBCVNVXXXX**  
**MBP : 004446284AA**

<b>SEGREGATED A/C LIST FOR VIETNAM</b>				
<b>Account Name</b>	<b>Securities Account</b>	<b>Linked Inv. ID</b>	<b>Cash Account</b>	<b>DE</b>
CARMIGNAC PORTFOLIO	090-808718-701	CA5370	090-808718-951 VND 090-808718-901 USD	L1806