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Country	Sub-custodian Name - Town	BIC code	Account name	Securities acct	BNP Paribas Securities Services - BIC code	Cash acct	Local code(s) and information	Internal DE Number
Australia	BNP Paribas Securities Services Australia Branch, Sydney	PARBAU2LCC	BP2S Luxembourg / Camigrac Portfolio	PARBLU21003	PARBLU21003	22008903	CHESS Participant ID (PID): 01892 Austclear Code: BPS20	
Austria	BNP PARIBAS Securities Services, Frankfurt	PARDEFXX	BP2S Luxembourg / Camigrac Portfolio	PARBLU21003	PARBLU21003	700393880	participation code in Central Securities Depository (DeNB): 242200 11 digits BIC Code - PARDEFXX is replacing the local code	
Belgium	BNP Paribas Securities Services, Paris	PARBFRPX	BP2S Luxembourg / Camigrac Portfolio	PARBLU21003	PARBLU21003	47475N IBAN: FR944132900010000047475N27 RIB: Code Banque/Code Guichet/Num compte/Cle 41329 0001 0000047475N 27	CKB 1041019 Counterparties need to mention BIC code PARBFRPX in the agent field. This will replace the local code EGSP 30. Please inform your counterparties in NBB that the BNP Paribas Securities Services BIC 11 code is PARBFRPX as their counterpart in instructions.	
Botswana	Standard Chartered Bk of BOTSWANA	SCHBWDXXXX	BPSS LUX/CLIENTS ASSETS - SI FX USD/UCITS ASSETS	02893000020	PARBLULLXXX	0105062052700	CSD ACC: SCBB/C000000020FC-0	L5349
			BPSS LUX/CLIENTS ASSETS - SI FX EUR/UCITS ASSETS	02893000021	PARBLULLXXX		CSD ACC: SCBB/C0000000245739FC-0	L5350
Bulgaria	UniCredit Bulbank, Sofia	UNCRBOSF	BPSS LUX/CLIENT ASSETS/UCITS ASSETS	80000124005	PARBLULLXXX	70001521201398 IBAN: BG22UNCR70001521201398	CSD LEVEL NO: 21147	L3218
Canada	RBC Dexia, Toronto	ROYCAT2XXX	BP2S Luxembourg / Camigrac Portfolio	080001470378	PARBLULLXXX		Dispository CUID: RBCT CARE - CAD cash correspondent is RBC TORONTO - please refer to Sheet 1	L184E
			BPSS LUX/RESTRICTED ASSETS TAXABLE/UCITS ASSETS	080001470519	PARBLULLXXX	059911006303		L433E
			BPSS LUX/PHYSICAL ASSETS TAXABLE/UCITS ASSETS	080001470517	PARBLULLXXX			L435E
Denmark	Skandinaviska Enskilda Banken AB (publ) branch in Denmark	ESSEDKXXXX	BPSS LUX/CARMIGNAC PORTFOLIO	05295208920	PARBLULLXXX	5295-01 7003321 (DKK) 5295-01 7391145 (EUR)	Danish CSD is VP Securities. BIC code: VPKDKHXXXX Participant account number: 05295 Participant BIC: ESSEDKXXXX	L878B
Estonia	SEB Pank, Tallinn	EEUHEE2XXX	BPSS LUX/CLIENT ASSETS/UCITS ASSETS	99102048298	PARBLULLXXX	10000240770229 (EUR)		L2936
<p>Change of the securities account numbers as a result of BNP Paribas Securities Services SCA integration into BNP Paribas SA</p> <p>The migration of assets will take place with T+0 settlement cycle.</p> <p>Trade Date = Settlement Date = 14th December 2022</p> <p>Last settlement date on existing accounts on 14th December 2022 and first settlement date on new accounts on 15th December 2022.</p>								
Estonia	SEB Pank, Tallinn	EEUHEE2XXX	BNP Paribas SA LUX/CLIENT ASSETS/UCITS ASSETS	99111636934	PARBLULLXXX	EE221010000240770229 (EUR)		L01WK
	Euroclear Bank SA	MGTCBEBEXX	BPSS/IRISH EXEMPT UCITS.LLUX	97048	PARBLULLXXX	12796	for Irish securities only	L00U2
	Clearstream, Luxembourg	CEDELULLXX	BP2S Luxembourg / CARMIGNAC PORTFOLIO	20419	PARBLULLXXX	87439		L0759
	Euroclear, Brussels for Collateral only	MGTCBEBEXX	BP2S Luxembourg / CARMIGNAC PORTFOLIO COLLATERAL	48998	PARBLULLXXX	12796		L174E
	Euroclear, Brussels	MGTCBEBEXX	BP2S Luxembourg / Camigrac Portfolio	45560	PARBLULLXXX	12796	Sub-funds registered for Thai bonds: * CARMIGNAC PORTFOLIO - GLOBAL BOND - 1053529980V * CARMIGNAC PORTFOLIO - EMERGING PATRIMONE - 1093546790B * CARMIGNAC PORTFOLIO - EM DEBT - 1053595130G * CARMIGNAC PORTFOLIO - PATRIMONE - 1053564810L * CARMIGNAC PORTFOLIO - FLEXIBLE BOND - 1053530609P	L1739
Finland	Skandinaviska Enskilda Banken AB (publ) branch in Finland	ESSEFHXXXX	BP2S Luxembourg / CARMIGNAC PORTFOLIO	10-100 355 286	PARBLULLXXX	330100-10305043		LEA2E
France	BNP PARIBAS Securities Services, Paris	PARBFRPX	BP2S Luxembourg / Camigrac Portfolio	PARBLU21003	PARBLU21003	47475N IBAN: FR944132900010000047475N27 RIB: Code Banque/Code Guichet/Num compte/Cle 41329 0001 0000047475N 27	Counterparties need to mention BIC code PARBFRPX in the agent field. This will replace the local code EGSP 30.	

Country	Sub-custodian Name - Town	BIC code	Account name	Securities acct	BNP Paribas Securities Services - BIC code	Cash acct	Local code(s) and information	Internal DE Number	
Germany	BNP PARIBAS Securities Services Frankfurt	PARBDEFXXX	BP25 Luxembourg / Camigrac Portfolio	PARBLU21003	PARBLU21003	701 383 8880 IBAN: DE11 5003 0500 7003 9388 80	DAUY: 7289 11 digits BIC Code - PARBDEFXXX is replacing the local code For ISIN only eligible via CBL settlement is done via German Clearstream account. Following ISIN shall be used: Agent: CEDE 67259 Buyer/Seller: PARBLULLXXX PSET: CEDELULLXXX		
Ghana	Standard Chartered Bk of Ghana	SCBLGHACXXX	BPSS LUX/CLIENT ASSETS - SI FX USD/UCITS ASSETS	05690030021	PARBLULLXXX	0105104270804	CSD ID: 6690030021 CSD ID: 747373FC	L0759	
Hong Kong	BNP Paribas Securities Services Hong Kong	PARBKH0HXXX	Please refer to the segregated tab for Hong Kong Stock Connect.						
Hungary	BNP Paribas Securities Services, Paris	PARBFRPPXXX	BP25 Luxembourg / Camigrac Portfolio	PARBLU21003	PARBLU21003	47475N	CSD code : 0800 only for EUR denominated instructions 11 digits BIC Code - PARBFRPPXXX is replacing the local code		
Italy	BNP PARIBAS Securities Services, Milan	PARBITMXXX	BP25 Luxembourg / Camigrac Portfolio	PARBLU21003	PARBLU21003	80073700 IBAN: IT04 R034 7901 6000 0080 0733 800	CED 515 ABI 63479		
Japan	HSBC, Tokyo	HSBCJPJTXXX	BP25 Luxembourg / JASDEC / CARMIGNAC PORTFOLIO	009-001059-336	PARBLULLXXX	009-030081-026		L2363	
			JSCIC JAPAN/CARMIGNAC PORTFOLIO/B-EJGBNON TAXABLE	009-034661-319	PARBLULLXXX			L2281	
Kenya	Standard Chartered Bk of Kenya	SCBLKENXXX	BPSS LUX/CLIENT ASSETS - SI FX USD/UCITS ASSETS	KE002658	PARBLULLXXX	0105113617404	CSD ACCOUNT: SCBCC/0000020544562FC	L0012	
Latvia	SEB Banka, Kekavas nov	UNLALV20XXX	BPSS LUX/ACCT CLIENT ASSETS/UCITS ASSETS	B3538307	PARBLULLXXX	LV73UNLAD0220075319 (EUR) LV80UNLAD0220075319 (LVL)		L2908	
Lithuania	SEB Bankas, Vilnius	CBVILT20XXX	BPSS LUX/CLIENT ASSETS/UCITS ASSETS	LIJ-PARB-CA0007-C	PARBLULLXXX	L106 7044 0600 0766 8625 (EUR) L106 7044 0600 0766 8625 (LTL)		L2725	
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	CITUS33MER	BPSS LUX/OMNIBUS/CLT ASSETS/UCITS	230282	PARBLULLXXX	233244007	Isueval Codes: Equities: 020618499 CPD Equities: 020618488 Fixed Income: 020618425	L425E	
Morocco	Citibank Maghreb SA	CITMAMCXXX	BPSS LUX/ACC CLIENT ASSETS/UCITS	4007710460	PARBLULLXXX	0400771707		L137C	
Netherlands	BNP Paribas Securities Services, Paris	PARBFRPPXXX	BP25 Luxembourg / Camigrac Portfolio	PARBLU21003	PARBLU21003	47475N IBAN - FR94413290001000047475N27 RIB: Code Banque/Code Guichet/Num compte/C6 41329 00001 0000047475N 27	Counterparties need to mention BIC code PARBFRPPXXX in the agent field. This will replace the local code EGSP 30.		
New Zealand	BNP Paribas Securities Services Australia Branch, Sydney	PARBAU2EXXX	BP25 Luxembourg / Camigrac Portfolio	PARBLU21003	PARBLU21003	220088920(NZD)			
Norway	Skandinaviska Enskilda Banken AB (a full branch in Norway)	SESENOXXXX	BPSS LUX/CARMIGNAC PORTFOLIO	097500309162	PARBLULLXXX	N04097500514179		L9CTH	
Philippines	Standard Chartered Bank, Philippines	SCBLPHMMXXX	BPSS LUX/CLIENT ASSETS/UCITS ASSETS	134043100040	PARBLULLXXX	26002514079		L391J	
Poland	BNP PARIBAS Securities Services, Warsaw	PARBPLPXXX	BP25 Luxembourg / Camigrac Portfolio	PARBLU21003	PARBLU21003	IBAN: PL32 2430 0007 0000 0000 8000 4588			
Portugal	BNP Paribas Securities Services, Paris	PARBFRPPXXX	BP25 Luxembourg / Camigrac Portfolio	PARBLU21003	PARBLU21003	47475N IBAN - FR944132900001000047475N27 RIB: Code Banque/Code Guichet/Num compte/C6 41329 00001 0000047475N 27			

Country	Sub-custodian Name - Town	BIC code	Account name	Securities acct	BNP Paribas Securities Services - BIC code	Cash acct	Local code(s) and information	Internal DE Number
Singapore	BNP Paribas Securities Services, Singapore	PARBSGSGXX	BP2S Luxembourg / Camignac Portfolio	PARBLU21003	PARBLU21003	1120004801 SGD 1020004828 USD		
Singapore <i>Sub-custodian for Government Securities only</i>	Standard Chartered Bank, Singapore	SCBLSG22XXX	BPSS LUX/UCITS ASSETS	13399170003	PARBLULLXXX	010081894 (SGD)		L076V
Change of Sub-custodian for Singapore Government Securities (SGS) EFFECTIVE DATE: 29 January 2024 – First Settlement Date with BNP Paribas								
Singapore <i>Sub-custodian for Government Securities only</i>	BNP Paribas Singapore Branch	BNPASGSGXXX	BP2S Luxembourg	PARBLU21003	PARBLU21003	1120004801 SGD 1020004828 USD	For settlement of SGS, counterparts should instruct facing: Monetary Authority of Singapore SWIFT Code: MASGSG33M	
Slovakia	Raffaelsen Bank International AG, Vienna	RZBAATWVXXX	BPSS LUX/ACCT CLIENT ASSETS/UCITS	7460.035.367	PARBLULLXXX	140.035.369 IBAN: AT54110000110033369		L330B
Slovenia	Unicredit Banka Slovenija d.d. Ljubljana	BACXSJ22XXX	BP2S Luxembourg / CARMIGNAC PORTFOLIO	7963051	PARBLULLXXX	09003307005	IDENTIFICATION/ND CODE: 12500115979161	L0474
South Africa	Standard Corporate and Merchant Bk. Johannesburg	SBZAJAJXXX	BP2S Luxembourg / CARMIGNAC PORTFOLIO	120032700168	PARBLULLXXX	7119428		L253Z
Spain	BNP Paribas Securities Services, Madrid	PARBESM00XX	BP2S Luxembourg / Camignac Portfolio	PARBLU21003	PARBLU21003	120340 IBAN: ES73 0144 0001 3541 4996 0751	Securities account in T2S (SAC) - IBRCPARBESM00XX000000002T0EX0000001 Registration details Registration: PARBLULLXXX	
Sweden	Skandinaviska Enskilda Banken AB, Stockholm	ESSESESEXXX	BP2S Luxembourg / CARMIGNAC PORTFOLIO	01-100 240 837	PARBLULLXXX	55558004110 SEK 58528205002 EUR		L000B
Switzerland	BNP Paribas Securities Services, Zurich	PARBCHZXXX	BP2S Luxembourg / Camignac Portfolio	PARBLU21003	PARBLU21003	114001 CHF 114003 EUR 114000 USD	SEGA: CH11656	
UK and Ireland	BNP Paribas Securities Services, London	PARBG82L	BP2S Luxembourg / Camignac Portfolio	PARBLU21003	PARBLU21003	20003001 GBP 20003002 USD 20003010 EUR 20003011 HKD 20003003 AUD	Crest ID: SIKAV See note - Clearing via RBS	
Uruguay	Banco Itaú Uruguay SA	ITAUUYMM	BPSS LUX/CLIENT ASSETS - SI FX USD/UCITS ASSETS	8864300	PARBLULLXXX	4086003		L030Z
U.S.A	BNP Paribas New York Branch	BNPAUS3NB2S	BP2S Luxembourg / Camignac Portfolio	PARBLU21003	PARBLU21003	120011140010001	DTC 2787 Agent ID: 65918 Institution ID: 89332 (1) DTC Settlement via Institutional Delivery (2) For US Government Securities: BNP Paribas NY Branch - ABA Standard Settlement Instructions BNP Paribas NY Branch - ABA 626007689 FED Wirebook (BNP/PA US Custody Account) - BPSSCLUST 3rd Party Account +Client's 12 digit account number with BNP Paribas NY Branch+ (PSET: FAN US33XXX)	
Standard Chartered Bank Ivory Coast (West Africa => WAEMU) is changing the account numbers as of 28th January 2023. Both, cash account numbers and securities account numbers are affected. The change comes as a result of the WAEMU region wide project to standardize the series of account number and limit them to exactly 20 digits. The effective date of this change is 28th January 2023. West Africa (WAEMU) will substitute the following markets: Benin; Burkina Faso; Guinea Bissau; Ivory Coast; Mali; Niger; Senegal; Togo;								
WEST AFRICA	Standard Chartered Bank Côte d'Ivoire SA	SCBLCIABSSU	BNPP LUX/2CLIENT ASSETS-SI FX EUR/UCITS ASSETS	34020010001210015840	PARBLULLXXX	34020011001210009646	CSD: 17446	L013C
			BNPP LUX/2CLIENT ASSETS-SI FX USD/UCITS ASSETS	34020010001210017027	PARBLULLXXX			L01XA

CITIBANK N.A., Buenos Aires Branch
CITIUS33ARR

SEGREGATED A/C LIST FOR ARGENTINA

omnibus cash a/c 5833286015

Account Name	BNP Paribas 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 - Climate Transition	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

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

BROKERS

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

HSBC Dakha
HSBCBDDHXXX

SEGREGATED A/C LIST FOR BANGLADESH

Account Name	Securities Account	Cash Account	DE
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	BNP Paribas Luxembourg Securities Account	Securities Account	Cash Account	CBLC	CNPJ	CVM	DE	SELIC account for Government Bonds
Carmignac Portfolio - Emerging Discovery / Equities	1053529990X	10455340373	0000106899309044BRL	41001251	14.623.878/0001-98	16853.076163.174661.1-8	L839A	
Carmignac Portfolio - Emerging Discovery / Other instruments	1053529994Q	10455340376	0000106899309141BRL	1001250	14.623.878/0001-98	16853.076163.174661.1-8	L951A	
Carmignac Portfolio - Emergents / Equities	1053564770A	10455340904	0000106899309820BRL	4100501-0	19.244.801/0001-20	16853.076163.273040.1-6	L135E	
Carmignac Portfolio - Emergents / Other instruments	1053564774T	10445340905	0000106899309917BRL	100501-8	19.244.801/0001-20	16853.076163.273040.1-6	L136E	
Carmignac Portfolio - Investissement / Equities	1053564800S	10455340902	0000106919509069BRL	4100500-1	19.244.802/0001-75	16853.076163.273058.1-9	L137E	
Carmignac Portfolio - Investissement / Other instruments	1053564804K	10455340903	0000106919509166BRL	100500-0	19.244.802/0001-75	16853.076163.273058.1-9	L138E	
CARMIGNAC PORTFOLIO - CLIMATE TRANSITION/EQ	1053530580M	10455340369	0000106899309238BRL	41001405	14.623.877/0001-43	16853.076163.181587.1-0	L835A	
CARMIGNAC PORTFOLIO - CLIMATE TRANSITION/OI	1053530581H	10455340372	0000106899309335BRL	1001403	14.623.877/0001-43	16853.076163.181587.1-0	L836A	
CARMIGNAC PORTFOLIO GLOBAL BOND/EQ	1053529980V	10455340367	0000106899309432BRL	41001413	14.623.880/0001-67	16853.076163.181595.1-1	L833A	
CARMIGNAC PORTFOLIO GLOBAL BOND/OI	1053529984N	10455340370	0000106899309529BRL	1001411	14.623.880/0001-67	16853.076163.181595.1-1	L834A	00030182-8
Carmignac Portfolio - Emerging Patrimoine / Equities	1053546790B	10455340337	0000106899309626BRL	41002525	14.623.879/0001-32	16853.076163.221406.1-3	L803A	
Carmignac Portfolio - Emerging Patrimoine / Other instruments	1053546794Z	10455340340	0000106899309723BRL	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	100499-2	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 - INFLATION SOLUTION/EQ	1053762780W	10455342450	0000108800009283BRL	4102970-9	54.110.498/0001-74	16853.076163.425770.1-3	L02KG	
CARMIGNAC PORTFOLIO - INFLATION SOLUTION/OI	1053762780W	10455342451	0000108800009380BRL	102970-7	54.110.498/0001-74	16853.076163.425770.1-3	L02KH	01156016-6

BNP Paribas Securities Services Sociedad Fiduciaria S.A.			
BNPACOBCLP			
SEGREGATED A/C LIST FOR CHILE			
omnibus cash account: 00100101769			
Account Name	Securities Account	Chilean Tax ID	DE
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

Account Name	Securities Account	Cash Account	Linked Inv. ID	DE
		USD		
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

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

HSBC CHINA SEC - HSBCCHNXXXX							
Sub-fund name	BNP Paribas Luxembourg A-Shares RQFI securities account name	BNP Paribas Luxembourg securities account for A-Shares RQFI	HSBC A-Shares RQFI securities account name	Securities accounts with HSBC	Cash accounts with HSBC	Investor codes	DE
CARMIGNAC PORTFOLIO - EMERGING DISCOVERY	CG RQFI Emerg Dis CITIC	105352991M	CG-EMERGING DISCOVERY CITIC	088-898507-506	088-898507-006	Shenzhen 0878200878 Shanghai 0505050522	L3928
	CG RQFI Emerg Dis CICC	105352992M	CG-EMERGING DISCOVERY CICC	088-898523-506	088-898523-006	Shenzhen 0878200877 Shanghai 0505050523	L3929
	CG RQFI Emerg Dis UBS	105352993P	CG-EMERGING DISCOVERY UBS	088-898549-506	088-898549-006	Shenzhen 0878200878 Shanghai 0505050524	L3930
	CG RQFI Emerg Pat CITIC	1053546791Y	CG-EMERGING PATRIMOINE CITIC	088-898564-506	088-898564-006	Shenzhen 0878200878 Shanghai 0505050525	L3931
CARMIGNAC PORTFOLIO - EMERGING PATRIMOINE	CG RQFI Emerg Pat CICC	1053546792S	CG-EMERGING PATRIMOINE CICC	088-898560-506	088-898560-006	Shenzhen 0878200877 Shanghai 0505050526	L3932
	CG RQFI Emerg Pat UBS	1053546793T	CG-EMERGING PATRIMOINE UBS	088-898506-506	088-898506-006	Shenzhen 0878200877 Shanghai 0505050527	L3933
CARMIGNAC PORTFOLIO - EMERGENTS	CG RQFI Emergents CITIC	1053564771X	CG-EMERGENTS CITIC	088-898309-506	088-898309-006	Shenzhen 0878200887 Shanghai 0505050537	L3916
	CG RQFI Emergents CICC	1053564772Y	CG-EMERGENTS CICC	088-898325-506	088-898325-006	Shenzhen 0878200887 Shanghai 0505050538	L3917
	CG RQFI Emergents UBS	1053564773S	CG-EMERGENTS UBS	088-898341-506	088-898341-006	Shenzhen 0878200889 Shanghai 0505050539	L3918
	CG RQFI Invest CITIC	1053564801P	CG-INVESTISSEMENT CITIC	088-898424-506	088-898424-006	Shenzhen 0878200878 Shanghai 0505050574	L3922
CARMIGNAC PORTFOLIO - INVESTISSEMENT	CG RQFI Invest CICC	1053564802Q	CG-INVESTISSEMENT CICC	088-898789-506	088-898789-006	Shenzhen 0878200880 Shanghai 0505050575	L3923
	CG RQFI Invest UBS	1053564803J	CG-INVESTISSEMENT UBS	088-898804-506	088-898804-006	Shenzhen 0878200881 Shanghai 0505050576	L3924
CARMIGNAC PORTFOLIO - PATRIMOINE	CG RQFI Patrimon CITIC	1053564811B	CG-PATRIMOINE CITIC	088-898365-506	088-898365-006	Shenzhen 0878200882 Shanghai 0505050577	L3919
	CG RQFI Patrimoine CICC	1053564812H	CG-PATRIMOINE CICC	088-898382-506	088-898382-006	Shenzhen 0878200883 Shanghai 0505050578	L3920
	CG RQFI Patrimoine UBS	1053564813C	CG-PATRIMOINE UBS	088-898408-506	088-898408-006	Shenzhen 0878200884 Shanghai 0505050579	L3921
	CG RQFI Inv.Lat CITIC	1053569031Z	CG-INVESTISSEMENT LATITUDE CITIC	088-898440-506	088-898440-006	Shenzhen 0878200885 Shanghai 0505050580	L3925
CARMIGNAC PORTFOLIO - INVESTISSEMENT LATITUDE	CG RQFI Inv.Lat CICC	1053569030U	CG-INVESTISSEMENT LATITUDE CICC	088-898465-506	088-898465-006	Shenzhen 0878200886 Shanghai 0505050581	L3926
	CG RQFI Inv.Lat UBS	1053569033V	CG-INVESTISSEMENT LATITUDE UBS	088-898481-506	088-898481-006	Shenzhen 0878200887 Shanghai 0505050582	L3927

Industrial and Commercial Bank of China Limited (ICBC)
 SIC - ICBKONBJCSD

Sub-fund name	BNP Paribas Luxembourg CIBM Direct Access securities account name	BNP Paribas 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
Campanac Portfolio - Unconstrained Global Bond	UNCON GLOBAL BD CIBM DA	1053529898K	ICBC China/Campanac Portfolio - Unconstrained Global Bond	891500017	1001190729017013055	1001190729140915608		L4909
Campanac Portfolio - Unconstrained Emerging Markets Debt	UNCON EMG MKTS CIBM DA	1053595132X	ICBC China/Campanac Portfolio - Unconstrained Emerging Markets Debt	891500016	1001190729017012951	1001190729140915579		L4910
Campanac Portfolio - Emerging Discovery	EMING DISCOVERY CIBM DA	1053529998L	ICBC China/Campanac Portfolio - Emerging Discovery	891500015	1001190729017012807	1001190729140915455		L4911
Campanac Portfolio - Emerging Patrimoine	EMING PATRIMOINE CIBM DA	1053548796X	ICBC China/Campanac Portfolio - Emerging Patrimoine	891500014	1001190729017012703	1001190729140915331		L4912
Campanac Portfolio - Emergents	EMERGENTS CIBM DA	1053564770W	ICBC China/Campanac Portfolio - Emergents	891500013	1001190729017012678	1001190729140915207		L4913
Campanac Portfolio - Unconstrained Euro Fixed Income	CAPITAL PLUS CIBM DA	1053530006G	ICBC China/Campanac Portfolio - Capital Plus	891500012	1001190729017012552	1001190729140915180		L4914
Campanac Portfolio - Patrimoine	PATRIMOINE CIBM DA	1053564818A	ICBC China/Campanac Portfolio - Patrimoine	891500011	1001190729017012428	1001190729140915056		L4915
Campanac Portfolio - Capital Cube	CAPITAL CUBE CIBM DA	105356024L	ICBC China/Campanac Portfolio - Capital Cube	891500010	1001190729017012304	1001190729140914932		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 - Climate Transition	1121922900	0500100091300107	900224727-2	L072E
CARMIGNAC PORTFOLIO EMERGING DISCOVERY	1121922700	0500100091400114	900933252-8	L073E
CARMIGNAC PORTFOLIO - Global Bond	1121923000	0500100065700158	900224724-0	L074E
CARMIGNAC PORTFOLIO GRANDE EUROPE	1121923100	0500100091500121	900224730-5	L075E
CARMIGNAC PORTFOLIO - Flexible Bond	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 EM Debt	1206859300	0500100412600191	901082566-6	L11Z2
CARMIGNAC PORTFOLIO - INFLATION SOLUTION	1309467200	0500100828300190	9017919037	L02HI

Raiffeisen Bank International AG, Vienna (RBI)
RZBAATWXXX

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>For T-Bills, please quote CSD account number 13585.</p> <p>Account of RBI at the CSD: 808003357381 Market code: 615 (RBI's bic ocde at the CSD)</p>	L8IF9

BNP Paribas Securities Services, 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.
EBBKEGCXXXX**

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

Euroclear Bank
MGTCBEBEXX

SEGREGATED A/C LIST FOR EUROCLEAR

omnibus cash a/c 12796

Account Name	Securities Account	RENTAS SSA Account	LEI code	DE
CARMIGNAC PORT GLO BD,LUX	52357	5405N207936400103734	RCK7VRYZJ7OZCCE57Z25	L01HG
CARM PORT EMG PATR	40365	5405N207936400104005	5493009DHKYYWDKLT418	L01JO
CRM PRT EMG MKTS DBT	40362	5405N207936400104006	549300SMTV5OQRJOU34	L01JN

The above accounts are dedicated to Malaysian bonds only!!

BNP Paribas Securities Services, Athens
94, Avenue Vassilissis Sofias & 1, rue Kerasountos 115 28
Athens / Nikos Kazakos /
PARBGRAXXX

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

SAT code : 541

- * Beneficiary Bic code: **PARBFRPPXX** - to be used for bonds
- * Beneficiary Bic code: **PARBLULLXX** - to be used for equities

BNP Paribas, Mumbai BNPAINBBPS							
Account Name	FPI Registration Number	NSE Code	NSDL A/C N°	PAN	Securities Account	Cash Account (INR)	DE
Carmignac Portfolio	INLUF125317	BNPP00000041	10077018	AABCF2900L	10077018	900911505900147	L3007

**Hong Kong and Shanghai Banking Corporation Ltd., Jakarta
HSBCIDJA**

SEGREGATED A/C LIST FOR INDONESIA						
Account Name	BNP Paribas 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 - CLIMATE TRANSITION	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	MFF3006FL609720	HSBC1610I00137	L9168

Bank Leumi LE-ISRAEL B.M.
LUMILITBSC

SEGREGATED A/C LIST FOR ISRAEL		
omnibus cash account:1080033047058958 (ILS)		
Account Name	Securities Account	DE
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
HSBCJPJTXXX

SEGREGATED A/C LIST FOR JAPAN		
omnibus cash account IBAN: 009-030081-026		
Account Name	Securities Account	DE
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

HBMBMYKLXXX

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

SEGREGATED A/C LIST FOR MALAYSIA

Account Name	BNP Paribas 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 CLIMATE TRANSITION	1053530580M	318-415056-085	318-415056-016	CDS: 206 001 065049371	0222N318415056085	L628W

Standard Bank of South Africa - Nigeria Hub
SBZAZAJJAFR

SBICNGLX (Stanbic IBTC Bank) - Please advise your counterparties that your domestic settlement agent for the Nigerian market would be Stanbic IBTC Bank's

SEGREGATED A/C LIST FOR NIGERIA			
omnibus cash account: '0051238662			
Account Name	Securities Account	Local code(s) and information	DE
CARMIGNAC PORTFOLIO	230188580018		L02EN

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

SEGREGATED A/C LIST FOR OMAN

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

change of sub-custodian with effective date **17th July 2023**

Standard Chartered Bank, branch of Oman
Super Plaza - Building # 340, Way # 4805
Al Athaiba, Muscat
Sultanate of Oman
BIC: SCBLOMRXXXX

SEGREGATED A/C LIST FOR OMAN

Account Name	Securities Account	Cash Account	Linked Investor ID	DE
CARMIGNAC PORTFOLIO	135852100004	01103607601	NIN 000400846	L02AX

BNP Paribas Securities Services Sociedad Fiduciaria S.A., Colombia
BNPACOBPEN

SEGREGATED A/C LIST FOR PERU				
Account Name	Securities Account	Cash Account	Tax ID	DE
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".)

SEGREGATED A/C LIST FOR PHILIPPINES

Account Name	BNP Paribas Luxembourg Securities Account	Securities Account	Cash Account	DE
CARMIGNAC PORTFOLIO PATRIMOINE	1053564810L	134043100050	01-25968592682	L391T
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE	1053546790B	134043100047	01-25958739532	L391Q
CARMIGNAC PORTFOLIO EMERGENTS	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 CLIMATE TRANSITION	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 : BBMEQAQXXX**

SEGREGATED A/C LIST FOR QATAR				
Account Name	Securities Account	Cash Account	Linked Investor ID	DE
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
HSBCLKXXXX

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

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

AC LIST FOR HONG KONG			
omibus cash accounts: 1130001211 (HKD) & 1030001228 (USD)			
Account Name	Securities Account	Local Codes (and Information)	BNP Paribas Securities Services - BIC Code
CARMONAC PORTFOLIO	PABBL021063	Participant code at the Central Securities Depository (CSD) - C00093	PABBL021063

BNP Paribas - Hong Kong

AC LIST FOR HONG KONG			
omibus cash accounts: 1130001211 (HKD) & 1030001228 (USD)			
Account Name	Securities Account	Local Codes (and Information)	BNP Paribas Securities Services - BIC Code
CARMONAC PORTFOLIO	PABBL021063	For HK Bonds SMLCode: BPH001	PABBL021063

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

For the below sub-fund, using the same account for **Stock Connect** and **Hong Kong standard market**, please
 *replace the BNP Paribas Securities Services, Hong Kong Securities Account and BNP Paribas Securities Services - BIC Code PABBL021063
 *continue to use the BNP Paribas Securities Services, Hong Kong Securities Account as well as the BNP Paribas Securities Services - BIC Code PABBL021063 for Stock Connect trades

SEGREGATED AC LIST FOR HONG KONG & STOCK CONNECT							
omibus cash accounts: 1030001230 (CNY) / 1030001228 (USD) / 1130001211 (HKD)							
Account Name	BNP Paribas Luxembourg securities account number	BNP Paribas Hong Kong Securities Account	investor ID	SPSA ID	Local Codes (and Information)	BNP Paribas Securities Services - BIC Code	DE
BPIS LUXEMBOURG-CARMONAC PORTFOLIO EMERGING DISCOVERY	105323903X	3000120329	002073	80000073		PABBL021063	L0331
BPIS LUXEMBOURG-CARMONAC PORTFOLIO EMERGING PATRIMONE	105324075B	3000120346	002145	80000077		PABBL021063	L0332
BPIS LUXEMBOURG-CARMONAC PORTFOLIO EMERGENSIS	105324170A	3000120341	001922	80000056	Participant code at the Central Securities Depository (CSD) - C00093	PABBL021063	L0333
BPIS LUXEMBOURG-CARMONAC PORTFOLIO INVESTISSEMENT	105324820B	3000120342	001789	80000057		PABBL021063	L0334
BPIS LUXEMBOURG-CARMONAC PORTFOLIO STRATEGIE	105324813A	3000120343	001789	80000058		PABBL021063	L0335
BPIS LUXEMBOURG-CARMONAC PORTFOLIO FLEXIBLE BOND	105325000P	3000120345	002146	80000078	*CICL (B01454) *CLSA (B01138) *Mand Lynch (B01224) *JPM (B01110)	PABBL021063	L0337
BPIS LUXEMBOURG-CARMONAC PORTFOLIO GLOBAL BOND	105325090V	3000120347	002148	80000080	*CICL (B01454) *CLSA (B01138) *Mand Lynch (B01224) *JPM (B01110)	PABBL021063	L0338
BPIS LUXEMBOURG-CARMONAC PORTFOLIO CREDIT	105325120W	3000120356	002174	80000081	*CICL (B01454) *Mand Lynch (B01224) *JPM (B01110)	PABBL021063	L0339
BPIS LUXEMBOURG-CARMONAC PORTFOLIO EM DEBT	105325120Q	3000120356	002175	80000082		PABBL021063	L0340
BPIS LUXEMBOURG-CARMONAC PORTFOLIO FAMILY GOVERNED	105318630H	3000120358H	001195	80000085		PABBL021063	L0342
BPIS LUXEMBOURG-CARMONAC PORTFOLIO GRAND CHILDREN	105318630I	3000120358I	001195	80000086		PABBL021063	L0343
BPIS LUXEMBOURG-CARMONAC PORTFOLIO CLIMATE TRANSITION	105333505M	30001203167	212766	80000479	*CICL (B01454) *CLSA (B01138) *Mand Lynch (B01224) *JPM (B01110)	PABBL021063	1N645
BPIS LUXEMBOURG-CARMONAC PORTFOLIO CHINA NEW ECONOMY	105378430A	300012011406	813188	80000495	Participant code at the Central Securities Depository (CSD) - C00093	PABBL021063	11Y07
BPIS LUXEMBOURG-CARMONAC PORTFOLIO HUMAN EXPERIENCE FUND	105378425X	300012011419	813189	80000496	Participant code at the Central Securities Depository (CSD) - C00093	PABBL021063	11ZC0
BPIS LUXEMBOURG-CARMONAC PORTFOLIO CARMONAC PORT GLOBAL MARKET	105374802D	300012012710	816380	80000634	Participant code at the Central Securities Depository (CSD) - C00093	PABBL021063	1Y422
BPIS LUXEMBOURG-CARMONAC PORTFOLIO CARMONAC PORT EVOLUTION	105374803P	300012012712	816479	80000636	Participant code at the Central Securities Depository (CSD) - C00093	PABBL021063	1Y40G
BPIS LUXEMBOURG-CARMONAC PORTFOLIO CARMONAC MERGER ARBITRAGE	105375873M	300012013817	517806	80000667	Participant code at the Central Securities Depository (CSD) - C00093	PABBL021063	10PUD
BPIS LUXEMBOURG-CARMONAC PORTFOLIO CARMONAC MERGER ARBITRAGE PLUS	105375874P	300012013818	217607	80000668	Participant code at the Central Securities Depository (CSD) - C00093	PABBL021063	10PH1

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

For the below sub-fund, using the same account for **Stock Connect** and **Hong Kong standard market**, please

*replace the BNP Paribas, Hong Kong Securities Account and BNP Paribas Securities Services - BIC Code PABBL021063

*continue to use the BNP Paribas, Hong Kong Securities Account as well as the BNP Paribas Securities Services - BIC Code PABBL021063 for Stock Connect trades

SEGREGATED AC LIST FOR HONG KONG & BOND CONNECT							
omibus cash accounts: 1030001230 (CNY)							
Account Name	BNP Paribas Luxembourg Securities Account Number	BNP Paribas Hong Kong Securities Account	CMU Participant ID	CMU account name		BNP Paribas Securities Services - BIC Code	DE
CARMONAC PORTFOLIO PATRIMONE	105324075B	3000120346	BP0226	BPIS LUXEMBOURG PORTFOLIO PATRIMONE		PABBL021063	L0333
CARMONAC PORTFOLIO EMERGING PATRIMONE	105324075B	3000120346	BP0226	BPIS LUXEMBOURG PORTFOLIO EMERGING PATRIMONE		PABBL021063	L0332
CARMONAC PORTFOLIO FLEXIBLE BOND	105325000P	3000120345	BP0227	BPIS LUXEMBOURG PORTFOLIO FLEXIBLE BOND		PABBL021063	L0337
CARMONAC PORTFOLIO GLOBAL BOND	105325090V	3000120347	BP0227	BPIS LUXEMBOURG PORTFOLIO GLOBAL BOND		PABBL021063	L0338
CARMONAC PORTFOLIO CREDIT	105325120W	3000120356	BP0228	BPIS LUXEMBOURG PORTFOLIO CREDIT		PABBL021063	L0339
CARMONAC PORTFOLIO DEBT	105325120Q	3000120356	BP0228	BPIS LUXEMBOURG PORTFOLIO DEBT		PABBL021063	L0340

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
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Broker trading accounts for Carmignac Portfolio		
Broker Code	Trading Account	Broker Name
1360	9982334	MACQUARIE
1380	9982217	CL SECURITIES
1440	9983774	MERRILL LYNCH SECURITIES
1470	9571075	MORGAN STANLEY
1480	9989314	GOLDMAN SACHS
1520	9988974	CREDIT SUISSE AG, TAIPEI
1560	9976247	NOMURA INTERNATIONAL
1650	9570139	UBS SECURITIES
8440	9966095	J.P.MORGAN SECURITIES
8960	9983668	HSBC SECURITIES
9A95	9975786	SINOPAC SECURITIES
9203	9979529	KGI SECURITIES
9872	9970771	YUANTA SECURITIES CO.LTD-FUHBEI BR.
9887	9570467	YUANTA SECURITIES CO
8440	9966095	J.P.MORGAN SECURITIES

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	BNP Paribas Luxembourg Securities Account	Securities Account	Cash Account	Depository Account Number	DE
CARMIGNAC PORTFOLIO CLIMATE TRANSITION (NRBS)	1053530580M	002-229821-396	001-312495-001	3042229821396	L6924
CARMIGNAC PORTFOLIO INVESTISSEMENT	1053564800S	002-229821-397	001-312495-001	3042229821397	L6925
CARMIGNAC PORTFOLIO FLEXIBLE BOND (NRBS)	1053530000P	002-229821-399	001-312495-001	3042229821399	L6927
CARMIGNAC PORTFOLIO GRANDCHILDREN	1053718630H	002-229821-400	001-312495-001	3042229821400	L6928
CARMIGNAC PORTFOLIO FAMILY GOVERNED	1053718640D	002-229821-401	001-312495-001	3042229821401	L6929
CARMIGNAC PORTFOLIO GLOBAL BOND (NRBS)	1053529980V	002-229821-402	001-312495-001	3042229821402	L6930
CARMIGNAC PORTFOLIO EMERGING DISCOVERY	1053529990X	002-229821-403	001-312495-001	3042229821403	L6931
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE	1053546790B	002-229821-404	001-312495-001	3042229821404	L6932
CARMIGNAC PORTFOLIO EMERGENTS	1053564770A	002-229821-405	001-312495-001	3042229821405	L6933
CARMIGNAC PORTFOLIO PATRIMOINE	1053564810L	002-229821-406	001-312495-001	3042229821406	L6934
CARMIGNAC PORTFOLIO EM DEBT (NRBS)	1053595130G	002-229821-407	001-312495-001	3042229821407	L6935
CARMIGNAC PORTFOLIO-EVOLUTION (NRBS)	1053748830P	002-241768-435	001-312495-001	3042241768435	L01S0

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

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

TEB Securities Services, Istanbul TEBUTRIS930				
SEGREGATED A/C LIST FOR TURKEY				
IBAN cash a/c TR46000320000000102670780				
Account Name	Securities Account	Regular TAX ID	Special tax ID	DE
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 - Climate Transition	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 - FAMILY GOVERNED	81341	2030648207	0128018432	L00BP
CARMIGNAC PORTFOLIO - GRANDCHILDREN	81342	2030648193	0128018424	L00BV
CARMIGNAC PORTFOLIO - EVOLUTION	81868	2030802306	0128020485	L01TN

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 (ADX/DFM)	
DFM NIN n°	HSBC072353
ADX NIN n°	LUX00000070409C
sec a/c	036-205094-048
DE	L2754
Account Name Carmignac Portfolio (NDL)	
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 : HSBCVNVXXX
MBP : 004446284AA**

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