



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 Austracode: BPSS20		
Austria	BNP PARIBAS Securities Services, Frankfurt	PARBDEFFXXX	BP2S Luxembourg / Carmignac Portfolio	PARBLU21003	PARBLU21003	700393880	participation code in Central Securities Depository (CeKB) : 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 BAN : FR944132900010000047475N27 RB: Code Banque/Code Guichet/Num compte/Cd 41329 00001 0000047475N 27	CIKB 10410019 Counterparties need to mention BIC code PARBFRPPXXX 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 PARBFRPPXXX as their counterparty in instructions.		
Benin	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	
Bermudes	BANK OF BERMUDA, Bermuda	BBDABMHXXX	BPSS LUX/CLIENT ASSETS/UCITS ASSETS	011-143682-531	PARBLULLXXX	010-159267-065		L428E	
Botswana	Standard Chartered Bk of BOSTWANA	SCHBWWXXXX	BPSS LUX/CLIENTS ASSETS - SI FX USD/UCITS ASSETS	02893000020	PARBLULLXXX		CSD ACC: SCBB/C00000020/FC-0	L5349	
			BPSS LUX/CLIENTS ASSETS - SI FX EUR/UCITS ASSETS	02893000021	PARBLULLXXX	0105062052700	L5350		
Bulgaria	UniCredit Bulbank, Sofia	UNCRBGSF	BPSS LUX/CLIENT ASSETS - SI FX USD/UCITS ASSETS	80000124005	PARBLULLXXX	70001521201398 BAN: BG22UNCR70001521201398	CSD LEVEL NO: 21147	L3218	
Burkina Faso	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	
Canada	RBC Dexia, Toronto	ROYCAT2XXX	BP2S Luxembourg / Carmignac Portfolio	080001470378	PARBLULLXXX		Depository CUID: RBCT CARE - CAD cash correspondent is RBC TORONTO - please refer to Sheet 1	L184E	
			BPSS LUX/RESTRICTED ASSETS TAXABLE/UCITS ASSETS	080001470519	PARBLULLXXX	095911006303		L433E	
			BPSS LUX/PHYSICAL ASSETS TAXABLE/UCITS ASSETS	080001470517	PARBLULLXXX			L435E	
Denmark	Skandinaviska Enskilda 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	L8746	
Estonia	SEB Bank, Tallinn	EEUHEE2XXXX	BPSS LUX/CLIENT ASSETS/UCITS ASSETS	99102048298	PARBLULLXXX	10000240770229 (EUR)		L2836	
Euroclear	Euroclear Bank SA	MGTCBEBEXXX	BPSS/IRISH EXEMPT UCITS,LUX	97048	PARBLULLXXX	12796	for Irish securities only	L0002	
Finland	Nordea Securities Services, Helsinki	NDEAFHHXXX	BP2S Luxembourg / CARMIGNAC PORTFOLIO	02 2000 12284203 4	PARBLULLXXX	20006701048715		L319E	
France	BNP PARIBAS Securities Services, Paris	PARBFRPPXXX	BP2S Luxembourg / Carmignac Portfolio	PARBLU21003	PARBLU21003	47475N BAN : FR944132900010000047475N27 RB: Code Banque/Code Guichet/Num compte/Cd 41329 00001 0000047475N 27	Counterparties 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 BAN: DE11 5003 0500 7003 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 ISIN shall be used: Agent: CEDE 67259 Buyer/seller: PARBLULLXXX PSET: CEDEULLLXXX		
Ghana	Standard Chartered Bk of Ghana	SCBLGHACXXX	BPSS LUX/CLIENT ASSETS - SI FX USD/UCITS ASSETS	05690300021	PARBLULLXXX	0105104270804	GSD ID: 569030021 CSD ID: 747379FC	L0759	
Guinea Bissau	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	
Hong Kong	BNP Paribas Securities Services Hong Kong	PARBHKHXXX	Please refer to the segregated tab for Hong Kong_Stock Connect.						
Hungary	BNP Paribas Securities Services Hungary, Budapest	PARBHUXXXX	BP2S Luxembourg / Carmignac Portfolio	PARBLU21003	PARBLU21003	HU20 1860 0007 0000 0006 0004 9052	CSD code : 0475 only for EUR denominated instructions 11 digits BIC Code - PARBHUXXXX is replacing the local code		
ICSD	Clearstream, Luxembourg	CEDELULLXXX	BP2S Luxembourg / CARMIGNAC PORTFOLIO	20419	PARBLULLXXX	87439		L0799	
ICSD	Euroclear, Brussels for Collateral only	MGTCBEBEXXX	BP2S Luxembourg / CARMIGNAC PORTFOLIO COLLATERAL	46996	PARBLULLXXX	12796		L1746	
ICSD	Euroclear, Brussels for Russian bonds ONLY	MGTCBEBEXXX	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	CED 616 ABI 63479	L1250
Italy	BNP PARIBAS Securities Services, Milan	PARBITMXXX	BP2S Luxembourg / Carmignac Portfolio	PARBLU21003	PARBLU21003	800733700 IBAN: IT04 R034 7901 6000 0080 0733 800	CED 616 ABI 63479	
Ivory Coast	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
Japan	HSBC, Tokyo	HSBCJP1TXXX	BP2S Luxembourg / JASDEC / CARMIGNAC PORTFOLIO	009-001058-336	PARBLULLXXX	009-030081-026		L2363
			JSBC JAPAN/CARMIGNAC PORTFOLIO/8-EU/GB/NON TAXABLE	009-034661-319	PARBLULLXXX			L2281
Kenya	Standard Chartered Bk of Kenya	SCBLKENXXX	BPSS LUX/CLIENT ASSETS - SI FX USD/UCITS ASSETS	KE020268	PARBLULLXXX	0105113017404	CSD ACCOUNT: SCBC/CI0000020544562/FC	L0012
Latvia	SEB Banka, Kekavas nov	UNLALV2XXX	BPSS LUX/ACCT CLIENT ASSETS /UCITS ASSETS	B3336307	PARBLULLXXX	L173UNLAD022002079319 (EUR) L162UNLAD022000161319 (LVL)		L2906
Lithuania	SEB Bankas, Vilnius	CBVILT2XXX	BPSS LUX/CLIENT ASSETS/UCITS ASSETS	LIJ-PARB-CA0007-C	PARBLULLXXX	LT06 7044 0600 0785 8625 (EUR) LT06 7044 0600 0785 8625 (LTL)		L2725
Mali	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
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	67439	Clearstream accepts only FOP (Free of payment) instructions.	L6521
Mexico	Banco Nacional de Mexico	CITUS33MER	BPSS LUX/OMNIBUS/CLT ASSETS/UCITS	230282	PARBLULLXXX	233244007	Indexal Codes: Equities: 020618499 CPO Equities: 020618498 Fixed Income: 020618425	L425E
Morocco	Banque Marocaine pour le Commerce et l'Industrie	BMCIMMAM	BPSS LUX/ACC CLIENT ASSETS/UCITS ASSETS	0100171000427050	PARBLULLXXX	0100171000404055		L1379
Namibia	Standard Bank of Namibia	SBNMNAMXXX	BPSS LUX/CLIENT ASSETS - SI FX USD/UCITS ASSETS	BNPUJ	PARBLULLXXX	011114147300		L5327
			BPSS LUX/CLIENT ASSETS - SI FX EUR/UCITS ASSETS	BNPEU	PARBLULLXXX			L5328
Netherlands	BNP Paribas Securities Services, Paris	PARBFRPXXX	BP2S Luxembourg / Carmignac Portfolio	PARBLU21003	PARBLU21003	47475N IBAN: FR944132900010000047475N27	Counterparties need to mention BIC code PARBFRPXXX in the agent field. This will replace the local code EGSP 30.	
New Zealand	BNP Paribas Securities Services Australia Branch, Sydney	PARBAU2XXX	BP2S Luxembourg / Carmignac Portfolio	PARBLU21003	PARBLU21003	220008920(NZD)		
Niger	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
Norway	Nordea Bank, Oslo	NDEANOKKXXX	BP2S Luxembourg / CARMIGNAC PORTFOLIO	060040158408	PARBLULLXXX	6006070712		L2669
Philippines	Segregated securities and cash accounts have been opened (tab named "ACT PHILIPPINES") due to thirdparty forex. But, the change from omnibus to segregated account is not yet effective. The activity has not been put in place. Therefore, please continue to use the omnibus SSI.	Standard Chartered Bank, Philippines SCBLPHMXXX	BPSS LUX/CLIENT ASSETS/UCITS ASSETS	134043100040	PARBLULLXXX	26002514079		L391J
Poland	BNP PARIBAS Securities Services, Warsaw	PARBPLPXXX	BP2S Luxembourg / Carmignac Portfolio	PARBLU21003	PARBLU21003	IBAN: PL32 2430 0007 0000 0000 8000 4588		
Portugal	BNP Paribas Securities Services, Paris	PARBFRPXXX	BP2S Luxembourg / Carmignac Portfolio	PARBLU21003	PARBLU21003	47475N IBAN: FR944132900010000047475N27		
						RB: Code Banque/Code Guichet/Num compte/Ole 41329 00001 0000047475N 27		
Senegal	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

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	PARBSGSGXXX	BP2S Luxembourg / Carmignac Portfolio	PARBLU21003	PARBLU21003	1120004801 SGD 1020004828 USD		
Singapore <i>Sub-custodian for Government Securities only</i>	Standard Chartered Bank, Singapore	SCBLSG2ZXXX	BPSS LUX/UCITS ASSETS	133991700003	PARBLULLXXX	0100818994 (SGD)		L078V
Slovakia	Raffaelsen Bank International AG, Vienna	RZBAATWXXX	BPSS LUX/ACCT CLIENT ASSETS/UCITS	7-60.035.367	PARBLULLXXX	1-50.035.369 BAN: AT543100000150035369		L3X0B
Slovenia	Unicredit Banka Slovenija d.d. Ljubljana	BACKSI2ZXXX	BP2S Luxembourg / CARMIGNAC PORTFOLIO	7963051	PARBLULLXXX	06000307005	IDENTIFICATION/KID CODE: 125000115979161	L0474
South Africa	Standard Corporate and Merchant Br., Johannesburg	SBZAJJXXX	BP2S Luxembourg / CARMIGNAC PORTFOLIO	120032700168	PARBLULLXXX	7119428		L2532
Spain	BNP Paribas Securities Services, Madrid	PARBESMXXX	BP2S Luxembourg / Carmignac Portfolio	PARBLU21003	PARBLU21003	120340 BAN: ES73 0144 0001 3541 4995 0751	Securities account in T2S (SAC) - IBRCPARBESMXXXX0000000270EX00000001 Registration details Registration: PARBLULLXXX	
Sweden	Skandinaviska Enskilda Banken AB, Stockholm	ESSESESSXXX	BP2S Luxembourg / CARMIGNAC PORTFOLIO	01-100 240 837	PARBLULLXXX	55558504110 SEK 85582050002 EUR		L000B
Switzerland	BNP Paribas Securities Services, Zurich	PARBCHZZXXX	BP2S Luxembourg / Carmignac Portfolio	PARBLU21003	PARBLU21003	114001 CHF 114003 EUR 114002 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	PARBGB2L	BP2S Luxembourg / Carmignac Portfolio	PARBLU21003	PARBLU21003	062000061010 EDR 0020000011 HKD 00200003003 AUD 00200003028 USD 002000001028 GBP	Crest ID: 9KAV See note - clearing via RBS	
Uruguay	Banco Itau Uruguay SA	ITAUUYMM	BPSS LUX/CLIENT ASSETS - SI FX USD/UCITS ASSETS	8864300	PARBLULLXXX	4086003		L0302
U.S.A	BNP Paribas New York Branch	BNPAUS3NB2S	BP2S Luxembourg / Carmignac 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 Fed Standard Settlement Institutions, BNP Paribas NY Branch - ABA 026007689 FED Mnemonic (BNPPNY US Custody Account) = BPSSCUST 3rd Party Account: <Client's 12 digit account number with BNP Paribas NY Branch> (PSET:FRNYUS33XXX)	
Zambia	Standard Chartered Bank Zambia	SCBLZMLXXX	BPSS LUX/CLIENT ASSETS - SI FX EUR/ UCITS ASSETS	133820300002	PARBLULLXXX	0105113465503	CSD ACCOUNT: 433624	L5286
			BPSS LUX/CLIENT ASSETS - SI FX USD/ UCITS ASSETS	133820300003	PARBLULLXXX			L5353

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 PORTFOLIO - UNCONSTRAINED CREDIT	1053595120W	835236	L301V
CARMIGNAC PORTFOLIO - UNCONSTRAINED EMERGING MARKETS DEBT	1053595130G	835237	L302V
CARMIGNAC PORTFOLIO - UNCONSTRAINED GLOBAL BOND	1053529980V	835238	L303V
CARMIGNAC PORTFOLIO - EMERGING DISCOVERY	1053529990X	835239	L304V
CARMIGNAC PORTFOLIO - INVESTISSEMENT LATITUDE	1053569030D	835242	L306V
CARMIGNAC PORTFOLIO - EMERGING PATRIMOINE	1053546790B	835240	L307V
CARMIGNAC PORTFOLIO - UNCONSTRAINED EURO FIXED INCOME	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

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	
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SEGREGATED A/C LIST FOR BANGLADESH			
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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	BP2S Luxembourg Securities Account	Securities Account	Cash Account	CBLC	CNPJ	CVM	DE	SELIC account for Government Bonds
Carmignac Portfolio - Emerging Discovery / Equities	1053529990X	10455340373	0000106889309044BRL	41001251	14.623.878/0001-98	16853.076163.174661.1-8	L839A	
Carmignac Portfolio - Emerging Discovery / Other instruments	1053529994Q	10455340376	0000106889309141BRL	1001250	14.623.878/0001-98	16853.076163.174661.1-8	L951A	
Carmignac Portfolio - Emergents / Equities	1053564770A	10455340904	0000106889309820BRL	4100501-0	19.244.801/0001-20	16853.076163.273040.1-6	L135E	
Carmignac Portfolio - Emergents / Other instruments	1053564774T	10445340905	0000106889309917BRL	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 - Investissement Latitude / Equities	1053569030D	10455340973	0000106919509651BRL	4100539-7	19.938.501/0001-41	16853.076163.281131.1-9	L172E	
Carmignac Portfolio - Investissement Latitude / Other instruments	1053569034W	10455340974	0000106919509748BRL	100539-5	19.938.501/0001-41	16853.076163.281131.1-9	L173E	
Carmignac Portfolio - GREEN GOLD / Equities	1053530580M	10455340369	0000106889309238BRL	41001405	14.623.877/0001-43	16853.076163.181587.1-0	L835A	
Carmignac Portfolio - GREEN GOLD / Other instruments	1053530581H	10455340372	0000106889309335BRL	1001403	14.623.877/0001-43	16853.076163.181587.1-0	L836A	
Carmignac Portfolio - Unconstrained Global Bond / Equities	1053529980V	10455340367	0000106889309432BRL	41001413	14.623.880/0001-67	16853.076163.181595.1-1	L833A	
Carmignac Portfolio - Unconstrained Global Bond / Other instruments	1053529984N	10455340370	0000106889309529BRL	1001411	14.623.880/0001-67	16853.076163.181595.1-1	L834A	00030182-8
Carmignac Portfolio - Emerging Patrimoine / Equities	1053546790B	10455340337	0000106889309626BRL	41002525	14.623.879/0001-32	16853.076163.221406.1-3	L803A	
Carmignac Portfolio - Emerging Patrimoine / Other instruments	1053546794Z	10455340340	0000106889309723BRL	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 - Unconstrained Emerging Markets Debt / Equities	1053595130G	10455341580	0000106919509845BRL	4101623-2	27.791.202/0001-55	16853.076163.338419.1-1	L013F	
Carmignac Portfolio - Unconstrained Emerging Markets Debt / Other instruments	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	

Citbank NA, Santiago CITIUS33SAN				
SEGREGATED A/C LIST FOR CHILE				
Account Name	Securities Account	Cash Account	TAX ID NB	DE
Carmignac Portfolio	403777	1-403777-05-2	47.005.066-7	L5400

Change of sub-custodian

Trade date: 5 March 2021

Settlement date: 8 March 2021

All trades with settlement date 5 March 2021 or before will have to settle with current sub-custodian, Banco de Chile.

All trades with settlement date 8 March 2021 or after will have to settle through the new sub-custodian, BNP Paribas Securities Services Sociedad Fiduciaria S.A.

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 : HSBCCNHXXX 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 : HSBCCNHSHZN 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 BIC : HSBCNSHXXX						
Sub-fund name	BP25 Luxembourg A-Shares RQFI securities account name	BP25 Luxembourg securities account for A-Shares RQFI	HSBC A-Shares RQFI securities account name	Securities accounts with HSBC	Cash accounts with HSBC	Investor codes
CARMIGNAC PORTFOLIO - EMERGING DISCOVERY	CG RQFI Emerg Dis CITIC	105352991M	CG-EMERGING DISCOVERY CITIC	088-898507-506	088-898507-006	Shanghai: D8988614 Shenzhen: 087800976
	CG RQFI Emerg Dis CICC	105352992N	CG-EMERGING DISCOVERY CICC	088-898523-506	088-898523-006	Shanghai: D8988622 Shenzhen: 087800977
	CG RQFI Emerg Dis UBS	105352993P	CG-EMERGING DISCOVERY UBS	088-898549-506	088-898549-006	Shanghai: D8988630 Shenzhen: 087800978
	CG RQFI Emerg Pat CITIC	1053546791Y	CG-EMERGING PATRIMOINE CITIC	088-898564-506	088-898564-006	Shanghai: D8988637 Shenzhen: 087800979
CARMIGNAC PORTFOLIO - EMERGING PATRIMOINE	CG RQFI Emerg Pat CICC	1053546792S	CG-EMERGING PATRIMOINE CICC	088-898580-506	088-898580-006	Shanghai: D8988645 Shenzhen: 087800981
	CG RQFI Emerg Pat UBS	1053546793T	CG-EMERGING PATRIMOINE UBS	088-898606-506	088-898606-006	Shanghai: D8988653 Shenzhen: 087800982
CARMIGNAC PORTFOLIO - EMERGENTS	CG RQFI Emergents CITIC	1053564771X	CG-EMERGENTS CITIC	088-898309-506	088-898309-006	Shanghai: D8988643 Shenzhen: 087800987
	CG RQFI Emergents CICC	1053564772V	CG-EMERGENTS CICC	088-898325-506	088-898325-006	Shanghai: D8988649 Shenzhen: 087800988
	CG RQFI Emergents UBS	1053564773S	CG-EMERGENTS UBS	088-898341-506	088-898341-006	Shanghai: D8988656 Shenzhen: 087800989
	CG RQFI Invest CITIC	1053564801P	CG-INVESTISSEMENT CITIC	088-898424-506	088-898424-006	Shanghai: D8988676 Shenzhen: 087800997
	CG RQFI Invest CICC	1053564802Q	CG-INVESTISSEMENT CICC	088-898788-506	088-898788-006	Shanghai: D8988674 Shenzhen: 087800980
	CG RQFI Invest UBS	1053564803J	CG-INVESTISSEMENT UBS	088-898804-506	088-898804-006	Shanghai: D8988682 Shenzhen: 087800981
CARMIGNAC PORTFOLIO - PATRIMOINE	CG RQFI Patrimoine CITIC	1053564811B	CG-PATRIMOINE CITIC	088-898366-506	088-898366-006	Shanghai: D8988654 Shenzhen: 087800983
	CG RQFI Patrimoine CICC	1053564812H	CG-PATRIMOINE CICC	088-898382-506	088-898382-006	Shanghai: D8988664 Shenzhen: 087800984
	CG RQFI Patrimoine UBS	1053564813C	CG-PATRIMOINE UBS	088-898408-506	088-898408-006	Shanghai: D8988672 Shenzhen: 087800985
	CG RQFI Inv Lat CITIC	1053569031Z	CG-INVESTISSEMENT LATITUDE CITIC	088-898440-506	088-898440-006	Shanghai: D8988670 Shenzhen: 087800986
	CG RQFI Inv Lat CICC	1053569032U	CG-INVESTISSEMENT LATITUDE CICC	088-898465-506	088-898465-006	Shanghai: D8988678 Shenzhen: 087800988
	CG RQFI Inv Lat UBS	1053569033V	CG-INVESTISSEMENT LATITUDE UBS	088-898481-506	088-898481-006	Shanghai: D8988686 Shenzhen: 087800987
CARMIGNAC PORTFOLIO - UNCONSTRAINED EURO FIXED INCOME	CG RQFI Unc EU Fx Inc CITIC	1053530001D	CG-UNCONSTRAINED EURO FIXED INCOME CITIC	088-898683-506	088-898683-006	Shanghai: D8988660 Shenzhen: 087800991
	CG RQFI Unc EU Fx Inc CICC	1053530002E	CG-UNCONSTRAINED EURO FIXED INCOME CICC	088-898689-506	088-898689-006	Shanghai: D8988661 Shenzhen: 087800992
	CG RQFI Unc EU Fx Inc UBS	1053530003F	CG-UNCONSTRAINED EURO FIXED INCOME UBS	088-898705-506	088-898705-006	Shanghai: D8988629 Shenzhen: 087800994
	CG RQFI Cap Cube CITIC	1053569021J	CG-CAPITAL CUBE CITIC	088-898721-506	088-898721-006	Shanghai: D8988657 Shenzhen: 087800995
CARMIGNAC PORTFOLIO - CAPITAL CUBE	CG RQFI Cap Cube CICC	1053569022K	CG-CAPITAL CUBE CICC	088-898747-506	088-898747-006	Shanghai: D8988665 Shenzhen: 087800996
	CG RQFI Cap Cube UBS	1053569023R	CG-CAPITAL CUBE UBS	088-898762-506	088-898762-006	Shanghai: D8988674 Shenzhen: 087800998
CARMIGNAC PORTFOLIO - UNCONSTRAINED GLOBAL BOND	CG RQFI Global Bd CITIC	1053529881R	CG-UNCONSTRAINED GLOBAL BOND CITIC	088-898622-506	088-898622-006	Shanghai: D8988670 Shenzhen: 087800983
	CG RQFI Global Bd CICC	1053529882L	CG-UNCONSTRAINED GLOBAL BOND CICC	088-898648-506	088-898648-006	Shanghai: D8988678 Shenzhen: 087800985
	CG RQFI Global Bd UBS	1053529883M	CG-UNCONSTRAINED GLOBAL BOND UBS	088-898620-506	088-898620-006	Shanghai: D8988676 Shenzhen: 087800986

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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
Carmignac Portfolio - Unconstrained Global Bond	UNCON GLOBAL BD CIBM DA	1053529988K	ICBC ChinaCarmignac Portfolio - Unconstrained Global Bond	8915000017	1001190729017013055	1001190729140915006		L4909
Carmignac Portfolio - Unconstrained Emerging Markets Debt	UNCON EMG MKTS CIBM DA	1053595132X	ICBC ChinaCarmignac Portfolio - Unconstrained Emerging Markets Debt	8915000016	1001190729017013061	1001190729140915070		L4910
Carmignac Portfolio - Emerging Discovery	EMING DISCOVERY CIBM DA	1053529996L	ICBC ChinaCarmignac Portfolio - Emerging Discovery	8915000015	1001190729017012827	1001190729140915455		L4911
Carmignac Portfolio - Emerging Patrimoine	EMING PATRIMOINE CIBM DA	1053546796X	ICBC ChinaCarmignac Portfolio - Emerging Patrimoine	8915000014	1001190729017012703	1001190729140915331		L4912
Carmignac Portfolio - Emergence	EMERGENTS CIBM DA	1053564779W	ICBC ChinaCarmignac Portfolio - Emergence	8915000013	1001190729017012675	1001190729140915207		L4913
Carmignac Portfolio - Unconstrained Euro Fixed Income	CAPITAL EUR CIBM DA	1053530004G	ICBC ChinaCarmignac Portfolio - Capital Plus	8915000012	1001190729017012452	1001190729140915180		L4914
Carmignac Portfolio - Patrimoine	PATRIMOINE CIBM DA	1053564816A	ICBC ChinaCarmignac Portfolio - Patrimoine	8915000011	1001190729017012428	1001190729140915058		L4915
Carmignac Portfolio - Capital Cube	CAPITAL CUBE CIBM DA	1053569024I	ICBC ChinaCarmignac Portfolio - Capital Cube	8915000010	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 LATITUDE	1189750400	0500100146000153	9007179988	L186E
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>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

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

Citibank N.A. Egypt, Cairo
CITIEGCXXXX

SEGREGATED A/C LIST FOR EGYPT					
Account Name	Securities Account	Cash Account (EGP)	Cash Account (USD)	Unified code	DE
CARMIGNAC PORTFOLIO	1350150404	350150501	350150137	2179112	L5699

Change of sub-custodian

trade date: 25th February 2021
 settlement date: 1st March 2021

All trades with settlement date 25th February 2021 or before will have to settle with our current sub-custodian, Citibank N.A. Egypt.
 All trades with settlement date 1st March 2021 or after will have to settle with our new sub-custodian, HSBC Bank S.A.E in Egypt.

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

**BP2S 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: **PARBFRPPXXX** - to be used for bonds
- * Beneficiary Bic code: **PARBLULLXXX** - to be used for equities

BNP Paribas, Mumbai
BNPAINBBBPS
As from 02.03.2012

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 UNCONSTRAINED EMERGING MARKETS 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 UNCONSTRAINED 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 INVESTISSEMENT LATITUDE	1053569030D	001-835321-764	001-835321-069		HSBC1532J00131	L9171
CARMIGNAC PORTFOLIO UNCONSTRAINED EURO FIXED INCOME	1053530000P	001-836105-766	001-836105-071		MFF3006FL609720	HSBC1610I00137
CARMIGNAC PORTFOLIO FAMILY GOVERNED	1053718640D	001-816602-765	001-816602-070	HSBC1660H00145		L9212
CARMIGNAC PORTFOLIO GRANDCHILDREN	1053718630H	001-894112-765	001-894112-070	HSBC1411J00105		L9213

Citibank N.A., Israel
Platinum Building, 12th Floor,
21 Ha'arbaa Street,
Tel Aviv, 64739 Israel
CITIILIT

SEGREGATED A/C LIST FOR ISRAEL		
omnibus cash account: 0620247006		
IL980220010000620247006		
Account Name	Securities Account	DE
Carmignac Portfolio	6202470011	L1886

**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	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 UNCONSTRAINED EMERGING MARKETS DEBT	1053595130G	318-390366-085	318-390366-016	CDS: 206 001 062429162	0222N318390366085	L624D
CARMIGNAC PORTFOLIO UNCONSTRAINED 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 INVESTISSEMENT LATITUDE	1053569030D	318-415072-085	318-415072-016	CDS: 206 001 065049439	0222N318415072085	L628Y
CARMIGNAC PORTFOLIO UNCONSTRAINED EURO FIXED INCOME	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	CSCS Accounts for Equities 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

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

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

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	BP2S Luxembourg Securities Account	Securities Account	Cash Account	DE
CARMIGNAC PORTFOLIO PATRIMOINE	1053564810L	134043100050	01-25968592682	L391T
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE	1053564790B	134043100047	01-25958739532	L391Q
CARMIGNAC PORTFOLIO EMERGENTS	1053564770A	134043100045	01-25957632936	L391O
CARMIGNAC PORTFOLIO UNCONSTRAINED EMERGING MARKETS DEBT	1053595130G	134043100046	01-25958529525	L391P
CARMIGNAC PORTFOLIO EMERGING DISCOVERY	1053529990X	134043100049	01-25967260549	L391S
CARMIGNAC PORTFOLIO UNCONSTRAINED 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 INVESTISSEMENT LATITUDE	1053569030D	134043100059	01-38846666036	L392W
CARMIGNAC PORTFOLIO UNCONSTRAINED EURO FIXED INCOME	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 : BBMEQAOXXXX

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

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
PARBHKHXXX

A/C LIST FOR HONG KONG				
omnibus cash accounts: 1130001211 (HKD) & 1030001228 (USD)				
a/c name	sec a/c	Local Codes (and Information)	BP2S Bic Code	DE
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 PARBLULLXXX for Hong Kong standard market trades by PARBLU21003
* continue to use the BP2S Hong Kong Securities Account as well as the BP2S Bic Code PARBLULLXXX for Stock Connect trades

BNP Paribas Securities Services, Hong Kong
PARBHKHXXX

SEGREGATED A/C LIST FOR HONG KONG & STOCK CONNECT								
omnibus cash accounts: 1030001230 (CNY) / 1030001228 (USD) / 1130001211 (HKD)								
a/c name	BP2S securities account number	BP2S Hong Kong Securities Account	Investor ID	SPSA ID	Local Codes (and Information)	BP2S Bic Code	DE	
BP2S LUXEMBOURG/CARMIGNAC PORTFOLIO-EMERGING DISCOVERY	1053529900X	3000120039	002075	80000073	Participant code at the Central Securities Depository (CSD) : C00093 For CNY Bonds only CMU Code : PARB001	PARBLULLXXX	L0331	
BP2S LUXEMBOURG/CARMIGNAC PORTFOLIO- EMERGING PATRIMOINE	1053546790B	3000120040	102145	80000077		PARBLULLXXX	L0332	
BP2S LUXEMBOURG/CARMIGNAC PORTFOLIO-EMERGENTS	1053564770A	3000120041	101787	80000056		PARBLULLXXX	L0333	
BP2S LUXEMBOURG/CARMIGNAC PORTFOLIO-INVESTISSEMENT	1053564800S	3000120042	901788	80000057		PARBLULLXXX	L0334	
BP2S LUXEMBOURG/CARMIGNAC PORTFOLIO-PATRIMOINE	1053564810L	3000120043	701789	80000058		PARBLULLXXX	L0335	
BP2S LUXEMBOURG/CARMIGNAC PORTFOLIO-INVESTISSEMENT LATITUDE	1053569030D	3000120044	802076	80000074		PARBLULLXXX	L0336	
BP2S LUXEMBOURG/CARMIGNAC PORTFOLIO- UNCONSTRAINED EURO FIXED INCOME	1053530000P	3000120045	902146	80000078		PARBLULLXXX	L0337	
BP2S LUXEMBOURG/CARMIGNAC PORTFOLIO-UNCONSTRAINED GLOBAL BOND	1053529980V	3000120047	502148	80000080		PARBLULLXXX	L0339	
BP2S LUXEMBOURG/CARMIGNAC PORTFOLIO-UNCONSTRAINED CREDIT	1053595120W	3000120095	502214	80000081		PARBLULLXXX	L0428	
BP2S LUXEMBOURG/CARMIGNAC PORTFOLIO-UNCONSTRAINED EMERGING MARKETS DEBT	1053595130G	3000120096	202215	80000082		PARBLULLXXX	L0429	
BP2S LUXEMBOURG/CARMIGNAC PORTFOLIO-LONG SHORT GLOBAL EQUITIES	1053711180T	300012009084	007129	80000224		PARBLULLXXX	1Q01E	
BP2S LUXEMBOURG/CARMIGNAC PORTFOLIO- ALPHA THEMES	1053727040V	300012010365	010457	80000382		PARBLULLXXX	1S0SR	
BP2S LUXEMBOURG/CARMIGNAC PORTFOLIO FAMILY GOVERNED	1053718640D	300012009484	008195	80000285		SPSA Full Broker * Credit Suisse (B01491) * CLSA (B01138) * CICC (B01654) * Merrill Lynch (B01224)	PARBLULLXXX	1RDC9
BP2S LUXEMBOURG/CARMIGNAC PORTFOLIO GRAND CHILDREN	1053718630H	300012009486	808196	80000286			PARBLULLXXX	1RDHI
BP2S LUXEMBOURG/CARMIGNAC PORTFOLIO GREEN GOLD	1053530580M	300012003167	212766	80000479		Participant code at the Central Securities Depository (CSD) : C00093 For CNY Bonds only CMU Code : PARB001 SPSA Full Broker * Credit Suisse (B01491) * CLSA (B01138) * CICC (B01654)	PARBLULLXXX	1NN4S

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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Hong Kong And Shanghai Banking Corp Limited, Bangkok
 HSBC Building 5th Floor
 968 Rama IV Road Silom,
 Bangkok,
 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 INVESTISSEMENT LATITUDE	1053569030D	002-229821-398	001-312495-912	3042229821398	L6926
CARMIGNAC PORTFOLIO UNCONSTRAINED EURO FIXED INCOME	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 UNCONSTRAINED GLOBAL BOND	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 UNCONSTRAINED EMERGING MARKETS DEBT	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**

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

TEB Securities Services, Istanbul				
TEBTRIS930				
SEGREGATED A/C LIST FOR TURKEY				
omnibus cash account: 9306499880 TR710003200093000006499880				
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 - UNCONSTRAINED EURO FIXED INCOME	81163	2030290965	0128003320	L3094
CARMIGNAC PORTFOLIO - GREEN GOLD	81164	2030290949	0128003338	L3095
CARMIGNAC PORTFOLIO - UNCONSTRAINED 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 - INVESTISSEMENT LATITUDE	81225	2030325410	0128012523	L559A
CARMIGNAC PORTFOLIO - UNCONSTRAINED EMERGING MARKETS DEBT	81303	2030506620	0128016895	L128U
CARMIGNAC PORTFOLIO - UNCONSTRAINED 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

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