



Customer: **BFCM**  
Types of assets: **UCITS / AIF**  
Fund's name if necessary: -  
Effective date: **23/10/2023**

Level of segregation:  
Omnibus: one account for all customer  
Segregated: segregation by type of assets  
Final beneficiary market: segregation by final beneficiary owner

BFCM BIC CODE: CMCIFRPA

| Country     | PSET        | Level of segregation     | Custodian                          | CSD Number                           | Bic Code    | Security Account | In favor of |
|-------------|-------------|--------------------------|------------------------------------|--------------------------------------|-------------|------------------|-------------|
| <b>ESES</b> |             |                          |                                    |                                      |             |                  |             |
| FRANCE      | SICVFRPXXX  | Central Depository (CSD) | EUROCLEAR FRANCE<br>Paris          | T2S SAC A/C<br>SICVCMCIFRPAGMT000L10 | CMCIFRPAGMT |                  |             |
| BELGIUM     | CIKBEBBXXX  | Central Depository (CSD) | EUROCLEAR BELGIUM<br>Brussels      | T2S SAC A/C<br>CIKBCMCIFRPAGMT000L10 | CMCIFRPAGMT |                  |             |
| NETHERLANDS | NECINL2AXXX | Central Depository (CSD) | EUROCLEAR Netherlands<br>Amsterdam | T2S SAC A/C<br>NECICMCIFRPAGMT000L10 | CMCIFRPAGMT |                  |             |

| Country                                 | PSET        | Level of segregation | Custodian                         | CSD Number | Bic Code | Security Account                | In favor of     |
|---|-------------|----------------------|-----------------------------------|------------|----------|---------------------------------|-----------------|
| <b>BONDS, INTEREST RATE MARKET</b>      |             |                      |                                   |            |          |                                 |                 |
| ICSD (Intl Central Security Depository) | CEDELULLXXX | Segregated           | CLEARSTREAM BANKING<br>Luxembourg |            | CEDELULL | 22702 low tax<br>22703 full tax | BFCM (CMCIFRPA) |

| Country                 | PSET        | Level of segregation     | Custodian   | CSD Number  | Bic Code    | Security Account  | In favor of   |
|-------------------------|-------------|--------------------------|---|---|-------------|---|---|
| <b>FOREIGN EQUITIES</b> |             |                          |   |   |             |   |   |
| ARGENTINA               | CAVLARBAXXX | Segregated               | Citibank N.A. Buenos Aires                            | Before every trade, please contact Crédit Mutuel Titres |             |   |   |
| AUSTRALIA               | CAETAU21XXX | Segregated               | CITIGROUP PTY LIMITED<br>Melbourne                    | CHES 20018<br>AUSTRACLEAR CIT135                        | CITIAU3X    | 2099000693  | CITIBANK LONDON (CITIGB2L)<br>Sub A/C 6980023906 BFCM (CMCIFRPA)    |
| AUSTRIA                 | OCSDATWWXXX | Segregated               | Citibank Europe PLC                                   | T2S SAC A/C<br>OCSD245300                               | CITAT21002  | 0007912729  | CITIBANK LONDON (CITIGB2LXXX)<br>Sub A/C 6980023906 BFCM (CMCIFRPA) |
| BRAZIL                  | CLCBRRJXXX  | Final beneficiary market | Citibank, N.A.<br>Sao Paulo Branch                    | Before every trade, please contact Crédit Mutuel Titres |             |   |   |
| CANADA                  | CDSLCAATXXX | Segregated               | ROYAL BANK OF CANADA<br>Toronto                       | CUID RBCT   | ROYCCAT2XXX | 120027994149  | BBH NEW YORK (BBHCUS33)<br>Sub A/C 1175058 (CMCIFRPA)               |
| CHINA                   |             | Segregated               | CITIBANK N.A.<br>Hong Kong                            | Before every trade, please contact Crédit Mutuel Titres |             |   |   |
| DENMARK                 | VPDKDKKXXX  | Segregated               | CITIBANK EUROPE PLC                                   | 01251700001   | CITIEA1XXX  | 5292990002  | BFCM (CMCIFRPA)   |
| EGYPT                   |             | Final beneficiary market | CITIBANK N.A.<br>Cairo                                | Before every trade, please contact Crédit Mutuel Titres |             |   |   |
| ESTONIA                 |             | Segregated               | SWEDBANK AS<br>Tallinn                                | Before every trade, please contact Crédit Mutuel Titres |             |   |   |
| FINLAND                 | APKEFIHXXX  | Segregated               | CITIBANK EUROPE PLC                                   | Clearing code CITIE2XXXX                                | CITIE2XXXX  | 0870000258  | BFCM (CMCIFRPAGMT)  |
| GERMANY                 | DAKVDEFFXXX | Central Depository (CSD) | CLEARSTREAM BANKING<br>FRANKFURT<br>Frankfurt am Main | CBF 7567  | CMCIFRPAGMT |   |   |
| GREECE                  | HCSGDRAXXX  | Segregated               | Citibank Europe plc<br>Greece Branch                  | Clearing Code 505                                       | CITIGRAAXXX | 822917  | CITIBANK LONDON (CITIGB2L)<br>Sub A/C 6540023906 BFCM (CMCIFRPA)    |
| HONG KONG               | XHKCHKH1XXX | Segregated               | CITIBANK N.A.<br>Hong Kong                            | CCASS C00010  | CITHKHXX    | 9661600000  | CITIBANK LONDON (CITIGB2L)<br>Sub A/C 6980023906 BFCM (CMCIFRPA)    |
| HUNGARY                 | KELRHUHBXXX | Segregated               | Citibank Europe plc<br>Hungarian Branch Office        | Before every trade, please contact Crédit Mutuel Titres |             |   |   |
| INDONESIA               | KSEIDJAXXX  | Final beneficiary market | CITIBANK N.A.<br>Jakarta Branch                       | Before every trade, please contact Crédit Mutuel Titres |             |   |   |
| IRELAND                 | MGTCEBEXXX  | Segregated               | EUROCLEAR Brussels                                    |   | MGTCEBEBE   | 26602   | CITIBANK LONDON (CITIGB2L)<br>Sub A/C 6980023906 BFCM (CMCIFRPA)    |
| IRELAND via CREST       | CRSTGB22XXX | Segregated               | CITIBANK NA<br>London                                 | CREST BA01F   | CITIGB2L    | 6080024163  | BFCM (CMCIFRPA)   |
| ISRAEL                  | XTAELITXXX  | Segregated               | CITIBANK N.A.<br>Israel Branch                        |   | CITILIT     | 3001540357  | CITIBANK LONDON (CITIGB2L)<br>Sub A/C 6980023906 BFCM (CMCIFRPA)    |
| ITALY                   | MOTITMMXXX  | Segregated               | BNP PARIBAS<br>Securities Services<br>Milano          | T2S SAC<br>MOTIPARBITMMXXX6347900<br>X-TRM code 515     | PARBITMMXXX | 628909  | BFCM (CMCIFRPAGMT)  |
| JAPAN                   | JSDJPTXXX   | Segregated               | CITIBANK N.A.<br>Tokyo Branch                         | Clearing Code 0040180                                   | CITUPJT     | 345608  | CITIBANK LONDON (CITIGB2L)<br>Sub A/C 6999995924 BFCM (CMCIFRPA)    |
| LATVIA                  | LCDELV22XXX | Segregated               | SWEDBANK AS   | Before every trade, please contact Crédit Mutuel Titres |             |   |   |
| LITHUANIA               |             | Segregated               | SWEDBANK AB   | Before every trade, please contact Crédit Mutuel Titres |             |   |   |
| MALAYSIA                | MCDSMYK1XXX | Segregated               | CITIBANK BERHAD<br>Kuala Lumpur                       |   | CITIMYKL    | 5993190492<br>MCD: A/C 207-001 062391412<br>MCD Name : EXEMPT AN FOR CITIBANK N.A (P/C<br>BFCM OPCVM) | CITIBANK LONDON (CITIGB2L)<br>Sub A/C 6980023906 BFCM (CMCIFRPA)    |

| Country                 |             |                          | Custodian                                      | CSD Number   | Bic Code    | Security Account   | In favor of   |
|-------------------------|-------------|--------------------------|--|--|-------------|--|---|
| <b>FOREIGN EQUITIES</b> |             |                          |  |  |             |  |   |
| MEXICO                  | INDEMMXXX   | Segregated               | BANCO NATIONAL DE MEXICO SA Mexico             |  | BNMXXMM     | 231496   | CITIBANK LONDON (CITIGB2L) Sub A/C 6980023906 BFCM (CMCIFRPA)       |
| MOROCCO                 | MAROMAM1XXX | Final beneficiary market | CITIBANK MAGHREB Casablanca                    | Before every trade, please contact Crédit Mutuel Titres        |             |  |   |
| NEW ZEALAND             | XAUKNZ21XXX | Segregated               | Citibank, N.A., Auckland Branch                | Before every trade, please contact Crédit Mutuel Titres        |             |  |   |
| NORWAY                  | VPSNOKKXXX  | Segregated               | CITIBANK EUROPE PLC                            | VPSN/152400064761  | CITIE2XXX   | 0400000252   | BFCM (CMCIFRPAGMT)  |
| PERU                    | CVLPEPLXXX  | Segregated               | CITIBANK DEL PERU S.A. Lima                    | Before every trade, please contact Crédit Mutuel Titres        |             |  |   |
| PHILIPPINES             | PHCDPHM1XXX | Segregated               | CITIBANK N.A. Manila                           | Before every trade, please contact Crédit Mutuel Titres        |             |  |   |
| POLAND                  | KDPWLPWXXX  | Final beneficiary market | Bank Handlowy w Warszawie SA                   | Before every trade, please contact Crédit Mutuel Titres        |             |  |   |
| PORTUGAL                | IBLSPTPPXXX | Segregated               | Citibank Europe plc, sucursal em Portugal      | Clearing Code 528  | CITIPTXXXX  | 8020171460   | CITIBANK LONDON (CITIGB2LXXX) Sub A/C 6980023906 BFCM (CMCIFRPAXXX) |
| SINGAPORE               | CDPLSGSGXXX | Segregated               | CITIBANK N.A. Singapore                        |  | CITISGSG    | 7030700720   | CITIBANK LONDON (CITIGB2L) Sub A/C 6980023906 BFCM (CMCIFRPA)       |
| SOUTH AFRICA            | STRAZAJXXX  | Segregated               | CITIBANK N.A. South Africa Branch Johannesburg |  | CITIZAJX    | 6000060402   | CITIBANK LONDON (CITIGB2L) Sub A/C 6980023906 BFCM (CMCIFRPA)       |
| SOUTH KOREA             | KSDCKRSEXXX | Final beneficiary market | Citibank Korea Inc.                            | Before every trade, please contact Crédit Mutuel Titres        |             |  |   |
| SPAIN                   | IBRCESMMXXX | Segregated               | BNP PARIBAS Securities Services Madrid         | IBRCPARBESMXXX0000000020 EX0000001                             | PARBESMXXX  | 124211 Code CMCIFRPAGMT Nominee / Registration Name=BFCM | BFCM (CMCIFRPAGMT)  |
| SWEDEN                  | VPCSESSXXX  | Segregated               | Citibank Europe plc, Sweden Branch             | Clearing Code CIT  | CITISESX    | 1020473  | BFCM (CMCIFRPAXXX)  |
| SWITZERLAND             | INSECHZZXXX | Segregated               | BNP PARIBAS Securities Services Zurich         | SEGA CH111656  | PARBCHZZXXX | 175006   | BFCM (CMCIFRPAGMT)  |
| THAILAND                | TSDCTHBKXXX | Segregated               | CITIBANK N.A. Bangkok                          |  | CITITHBX    | 8000010606   | CITIBANK LONDON (CITIGB2L) Sub A/C 6980023906 BFCM (CMCIFRPA)       |
| TUNISIA                 | STICTNT1XXX | Segregated               | BANQUE DE TUNISIE Tunis                        | Before every trade, please contact Crédit Mutuel Titres        |             |  |   |
| TURKEY                  | TVSBRISXXX  | Final beneficiary market | Citibank, A.S.                                 | Before every trade, please contact Crédit Mutuel Titres        |             |  |   |
| UNITED KINGDOM          | CRSTGB22XXX | Segregated               | CITIBANK NA London                             | CREST BA01F  | CITIGB2L    | 6080024163   | BFCM (CMCIFRPA)   |
| UNITED STATES           | DTCYUS33XXX | Segregated               | BROWN BROTHERS HARRIMAN & CO                   | DTC<br>DTC 010<br>Agent bank: 10419<br>Institutional ID: 65345 | BBHCUS33    | 1175082<br>BFCM US equities + Canadian equities low tax  | BFCM (CMCIFRPA)   |
|                         | FRNYUS33XXX |                          |  | FEDERAL RESERVE BANK<br>ABA 021000018<br>BANK OF NYC/HARRIMAN  |             | 1175082<br>BFCM - Canadian equities full tax             |   |

**FOR OTHER COUNTRIES, PLEASE CONTACT CREDIT MUTUEL TITRES BEFORE EVERY TRADE**

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