



Customer: **BFCM**  
Types of assets: **UCITS**  
Fund's name if necessary: **PAYS EMERGENTS**  
Effective date: **02/02/2021**

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	Level of segregation	Custodian	CSD Number	Bic Code	Security Account	In favor of
<b>ESES</b>						
FRANCE	Central Depository (CSD)	EUROCLEAR FRANCE Paris	T2S SAC A/C SICVMCIFRPAGMT000L10	CMCIFRPAGMT		
BELGIUM	Central Depository (CSD)	EUROCLEAR BELGIUM Brussels	T2S SAC A/C CIKBCMCIFRPAGMT000L10	CMCIFRPAGMT		
NETHERLANDS	Central Depository (CSD)	EUROCLEAR Netherlands Amsterdam	T2S SAC A/C NECICMCIFRPAGMT000L10	CMCIFRPAGMT		

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

Country	Level of segregation	Custodian	CSD Number	Bic Code	Security Account	In favor of
<b>FOREIGN EQUITIES</b>						
ARGENTINA	Segregated	Citibank N.A. Buenos Aires	Before every trade, please contact CREDIT MUTUEL TITRES			
AUSTRALIA	Segregated	CITIGROUP PTY LIMITED Melbourne	CHESS 20018 AUSTRACLEAR CITI35	CITIAU3X	2099000693	CITIBANK LONDON (CITIGB2L) Sub A/C 6980023906 BFCM (CMCIFRPA)
AUSTRIA	Segregated	Citibank Europe PLC	T2S SAC A/C OCS245300	CITIAT21002	0007917279	CITIBANK LONDON (CITIGB2LXXX) Sub A/C 6980023906 BFCM (CMCIFRPA)
BRAZIL	Final beneficiary market	Citibank, N.A. Sao Paolo Branch	CVM code: 02682.002321.320765.1-8	CITIUS3BRR	0002492914 (Equities) 0000492911 (Fixed Income)	CITIBANK LONDON (CITIGB2L) Sub A/C 6980023906 BFCM (CMCIFRPA)
CANADA	Segregated	ROYAL BANK OF CANADA Toronto	CUID RBCT	ROYCCAT2XXX	120027994149	BBH NEW YORK (BBHCUS33) Sub A/C 1175058 (CMCIFRPA)
CHINA	Segregated	CITIBANK N.A. Hong Kong	Before every trade, please contact CREDIT MUTUEL TITRES			
DENMARK	Segregated	CITIBANK EUROPE PLC	01251700001	CITIEA1XXX	5292990002	BFCM (CMCIFRPA)
EGYPT	Final beneficiary market	CITIBANK N.A. Cairo	Before every trade, please contact CREDIT MUTUEL TITRES			
ESTONIA	Segregated	SWEDBANK AS Tallinn	Before every trade, please contact CREDIT MUTUEL TITRES			
FINLAND	Segregated	CITIBANK EUROPE PLC	Clearing code CITIE2XXXX	CITIE2XXXX	0880000149	CITIBANK LONDON (CITIGB2L) Sub A/C 6980023906 BFCM (CMCIFRPA)
GERMANY	Central Depository (CSD)	CLEARSTREAM BANKING FRANKFURT Frankfurt am Main	CBF 7567	CMCIFRPAGMT		
GREECE	Final beneficiary market	Citibank Europe plc Greece Branch	Clearing Code 505	CITIGRAAXX	814507	CITIBANK LONDON (CITIGB2L) Sub A/C 6980023906 BFCM (CMCIFRPA)
HONG KONG	Segregated	CITIBANK N.A. Hong Kong	CCASS C00010	CITIHKHX	9661600000	CITIBANK LONDON (CITIGB2L) Sub A/C 6980023906 BFCM (CMCIFRPA)
HONG KONG = SHANGHAI HONG KONG STOCK CONNECT	Segregated	CITIBANK N.A. Hong Kong	CCASS C00010 CMU A/C no. CIHK001 - Citibank NA	CITIHKHX	5011160000 SPSA ID : 80001247 Investor ID : 910368	CITIBANK LONDON (CITIGB2L) Sub A/C 6980023906 BFCM (CMCIFRPA)
HUNGARY	Segregated	Citibank Europe plc Hungarian Branch Office	Before every trade, please contact CREDIT MUTUEL TITRES			
INDONESIA	Final beneficiary market	CITIBANK N.A. Jakarta Branch		CITIIDJX	8002150701	CITIBANK LONDON (CITIGB2L) Sub A/C 6980023906 BFCM (CMCIFRPA)
IRELAND	Segregated	CITIBANK NA London	Before every trade, please contact CREDIT MUTUEL TITRES			
ISRAEL	Segregated	CITIBANK N.A. Israel Branch		CITILIT	3001540357	CITIBANK LONDON (CITIGB2L) Sub A/C 6980023906 BFCM (CMCIFRPA)
ITALY	Segregated	BNP PARIBAS Securities Services Milano	T2S SAC MOTIPARBITMMXXX6347900 X-TRM code 515	PARBITMMXXX	628909	BFCM (CMCIFRPAGMT)
JAPAN	Segregated	CITIBANK N.A. Tokyo Branch	Clearing Code 0040180	CITIJPT	345608	CITIBANK LONDON (CITIGB2L) Sub A/C 6980023906 BFCM (CMCIFRPA)
LATVIA	Segregated	SWEDBANK AS	Before every trade, please contact CREDIT MUTUEL TITRES			
LITHUANIA	Segregated	SWEDBANK AB	Before every trade, please contact CREDIT MUTUEL TITRES			
MALAYSIA	Segregated	CITIBANK BERHAD Kuala Lumpur		CITIMYKL	5993190492 MCD: A/C 207-001 062391412 MCD Name : EXEMPT AN FOR CITIBANK N.A (P/C BFCM OPCVM)	CITIBANK LONDON (CITIGB2L) Sub A/C 6980023906 BFCM (CMCIFRPA)

Country		Custodian	CSD Number	Bic Code	Security Account	In favor of
<b>FOREIGN EQUITIES</b>						
MEXICO	Segregated	BANCO NATIONAL DE MEXICO SA Mexico		BNMXMXXM	231496	CITIBANK LONDON (CITIGB2L) Sub A/C 6980023906 BFCM (CMCIFRPA)
MOROCCO	Final beneficiary market	CITIBANK MAGHREB Casablanca	PSET: MAROMAM1	CITIMAMC	4000093260	CITIBANK LONDON (CITIGB2L) Sub A/C 6999954906 BFCM (CMCIFRPA)
NEW ZEALAND	Segregated	Citibank, N.A., Auckland Branch	Before every trade, please contact CREDIT MUTUEL TITRES			
NORWAY	Segregated	CITIBANK EUROPE PLC	Clearing code 15240	CITIE2XXXX	152400011176	CITIBANK LONDON (CITIGB2L) Sub A/C 6980023906 BFCM (CMCIFRPA)
PERU	Segregated	CITIBANK DEL PERU S.A. Lima	Before every trade, please contact CREDIT MUTUEL TITRES			
PHILIPPINES	Segregated	CITIBANK N.A. Manila	Before every trade, please contact CREDIT MUTUEL TITRES			
POLAND	Final beneficiary market	Bank Handlowy w Warszawie SA		CITIPLPX	0300105220	CITIBANK LONDON (CITIGB2L) Sub A/C 6999023906 BFCM (CMCIFRPA)
PORTUGAL	Segregated	Citibank Europe plc, sucursal em Portugal	Clearing Code 528	CITIPTXXXX	8020171460	CITIBANK LONDON (CITIGB2LXXX) Sub A/C 6980023906 BFCM (CMCIFRPA)
SINGAPORE	Segregated	CITIBANK N.A. Singapore		CITISGSG	7030700720	CITIBANK LONDON (CITIGB2L) Sub A/C 6980023906 BFCM (CMCIFRPA)
SOUTH AFRICA	Segregated	CITIBANK N.A. South Africa Branch Johannesburg		CITIZAJX	6000060402	CITIBANK LONDON (CITIGB2L) Sub A/C 6980023906 BFCM (CMCIFRPA)
SOUTH KOREA	Final beneficiary market	Citibank Korea Inc.	IRC 040941	CITIKRSX	0070100809	CITIBANK LONDON (CITIGB2L) Sub A/C 6003023906 BFCM (CMCIFRPA)
SPAIN	Segregated	BNP PARIBAS Securities Services Madrid	IBRCPARBESMXXXX000000020 EX0000001	PARBESMXXX	124211 Code CMCIFRPAGMT Nominee / Registration Name=BFCM	BFCM (CMCIFRPAGMT)
SWEDEN	Segregated	Citibank Europe plc, Sweden Branch	Clearing Code CIT	CITISESX	1020473	BFCM (CMCIFRPA)
SWITZERLAND	Segregated	BNP PARIBAS Securities Services Zurich	SEGA CH111656	PARBCHZXXX	175006	BFCM (CMCIFRPAGMT)
TAIWAN	Final beneficiary market	Citibank Taiwan Limited	TSCD Participant code: 3210 FINI: F43945911	CITITWXXXX	4782960099	CITIBANK LONDON (CITIGB2L) Sub A/C 699995937 BFCM (CMCIFRPA)
THAILAND	Segregated	CITIBANK N.A. Bangkok		CITITHBX	8000010606	CITIBANK LONDON (CITIGB2L) Sub A/C 6980023906 BFCM (CMCIFRPA)
TUNISIA	Segregated	BANQUE DE TUNISIE Tunis	Before every trade, please contact CREDIT MUTUEL TITRES			
TURKEY	Final beneficiary market	Citibank, A.S.	Before every trade, please contact CREDIT MUTUEL TITRES			
UNITED KINGDOM	Segregated	CITIBANK NA London	CREST BA01F	CITIGB2L	6080024163	BFCM (CMCIFRPA)
UNITED STATES	Segregated	BROWN BROTHERS HARRIMAN & CO	DTC DTC 010 Agent bank: 10419 Institutional ID: 65345	BBHCUS33	1175082 BFCM US equities + Canadian equities low tax	BFCM (CMCIFRPA)
			FEDERAL RESERVE BANK ABA 021000018 BANK OF NYC/HARRIMAN	BBHCUS33	1175082	BFCM - Canadian equities full tax

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

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