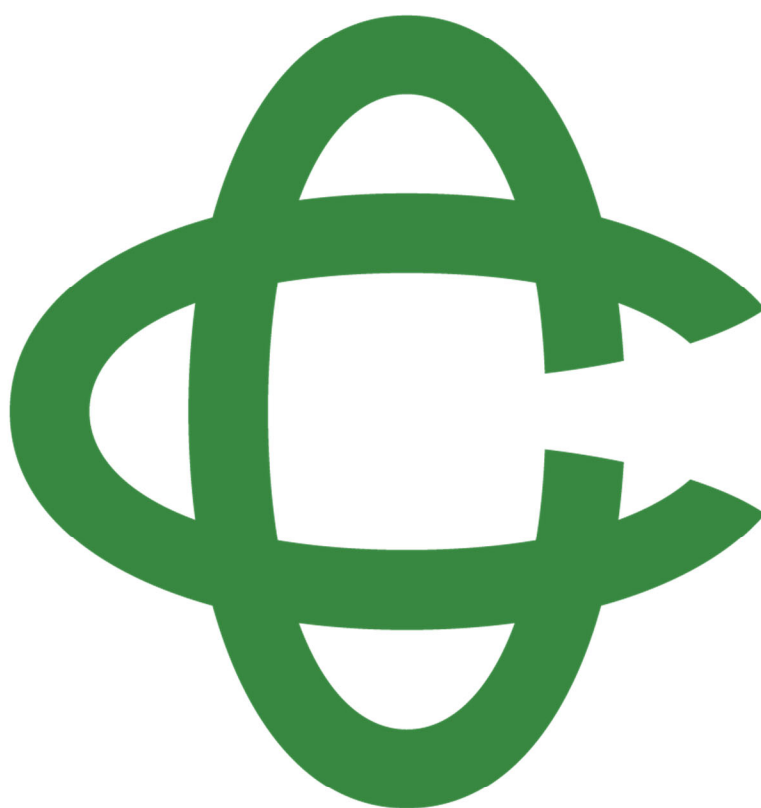


Perimetro SICAV con blocco operativo



Si riporta di seguito l'elenco delle SGR che saranno impattate dal blocco operativo relativo alla cessione dei servizi di Soggetto Incaricato dei Pagamenti da Iccrea Banca ad Allfunds Bank.

Sicav/ fondo	Data Ripresa Operatività
Amundi Funds	07/12/2023
AZ Fund 1	12/12/2023
BCC Investment Partners Sicav	05/12/2023
BlackRock Global Funds	07/12/2023
BlackRock Strategic Funds	07/12/2023
BlackRock UCITS Funds	07/12/2023
BNP Paribas Flexi I	07/12/2023
BNP Paribas Insticash	07/12/2023
BNP Paribas Funds	07/12/2023
Candriam Bonds	06/12/2023
Candriam Equities	06/12/2023
Candriam Money Market	06/12/2023
Candriam Sustainable	06/12/2023
Candriam Diversified Futures	06/12/2023
Candriam Long Short Credit	06/12/2023
Candriam Index Arbitrage	06/12/2023
Candriam Risk Arbitrage	06/12/2023
CPR Invest	06/12/2023
Fidelity Active Strategy	06/12/2023
Fidelity Funds	06/12/2023
First Eagle Amundi	07/12/2023
Franklin Templeton Global Funds	07/12/2023
Franklin Templeton Investment Funds	07/12/2023
GAM Multibond	07/12/2023
GAM Multistock	07/12/2023
GAM Multicooperation Sicav	07/12/2023
GAM Multipartner Sicav	07/12/2023
GAM Star Fund plc	07/12/2023
GAM Star LUX	07/12/2023
Invesco Funds	05/12/2023
JPMorgan Funds	06/12/2023
JPMorgan Investment Funds	06/12/2023
Morgan Stanley Investment Funds	07/12/2023
New Millenium Sicav	07/12/2023
Pictet Funds	05/12/2023
Raiffeisen Capital Management	05/12/2023
Schroder International Selection Fund	05/12/2023
UBS Bond Fund	06/12/2023
UBS Equity Fund	06/12/2023
UBS Strategy Sicav	06/12/2023
UBS Strategy Fund	06/12/2023
UBS Bond Sicav	06/12/2023
UBS Equity Sicav	06/12/2023
UBS Money Market Fund	06/12/2023
UBS Emerging Economies Fund	06/12/2023
UBS Key Selection Sicav	06/12/2023
UBS Money Market Sicav	06/12/2023
Vontobel Fund	07/12/2023
Premium	07/12/2023
Amundi S.F.	07/12/2023
Amundi Solution Funds	07/12/2023