**Calendario addebito rate PAC**

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| --- | --- |
| **Sicav/ fondo** | **Data valuta PAC AFB** |
| AZ Fund 1 | 1 |
| BCC Investment Partners Sicav | 1 |
| Candriam Bonds | 1 |
| Candriam Equities | 1 |
| Candriam Money Market | 1 |
| Candriam Sustainable | 1 |
| Candriam Diversified Futures | 1 |
| Candriam Long Short Credit | 1 |
| Candriam Index Arbitrage | 1 |
| Candriam Risk Arbitrage | 1 |
| CPR Invest | 1 |
| Franklin Templeton Investment Funds | 1 |
| GAM Star Fund plc | 1 |
| GAM Star LUX | 1 |
| New Millenium Sicav | 1 |
| Premium | 1 |
| Fidelity Active Strategy | 2 |
| Fidelity Funds | 2 |
| Amundi Funds | 3 |
| Amundi S.F. | 3 |
| Amundi Solution Funds | 3 |
| Franklin Templeton Global Funds | 5 |
| JPMorgan Funds | 5 |
| JPMorgan Investment Funds | 5 |
| Raiffeisen Capital Management | 5 |
| Schroder International Selection Fund | 5 |
| BlackRock Global Funds | 6 |
| BlackRock Strategic Funds | 6 |
| BlackRock UCITS Funds | 6 |
| Morgan Stanley Investment Funds | 7 |
| Invesco Funds | 10 |
| Pictet Funds | 10 |
| UBS Bond Fund | 12 |
| UBS Equity Fund | 12 |
| UBS Strategy Sicav | 12 |
| UBS Strategy Fund | 12 |
| UBS Bond Sicav | 12 |
| UBS Equity Sicav | 12 |
| UBS Money Market Fund | 12 |
| UBS Emerging Economies Fund | 12 |
| UBS Key Selection Sicav | 12 |
| UBS Money Market Sicav | 12 |
| BNP Paribas Flexi I | 15 |
| BNP Paribas Insticash | 15 |
| BNP Paribas Funds | 15 |
| Vontobel Fund | 18 |
| GAM Multibond | 20 |
| GAM Multistock | 20 |
| GAM Multicooperation Sicav | 20 |
| First Eagle Amundi | 24 |