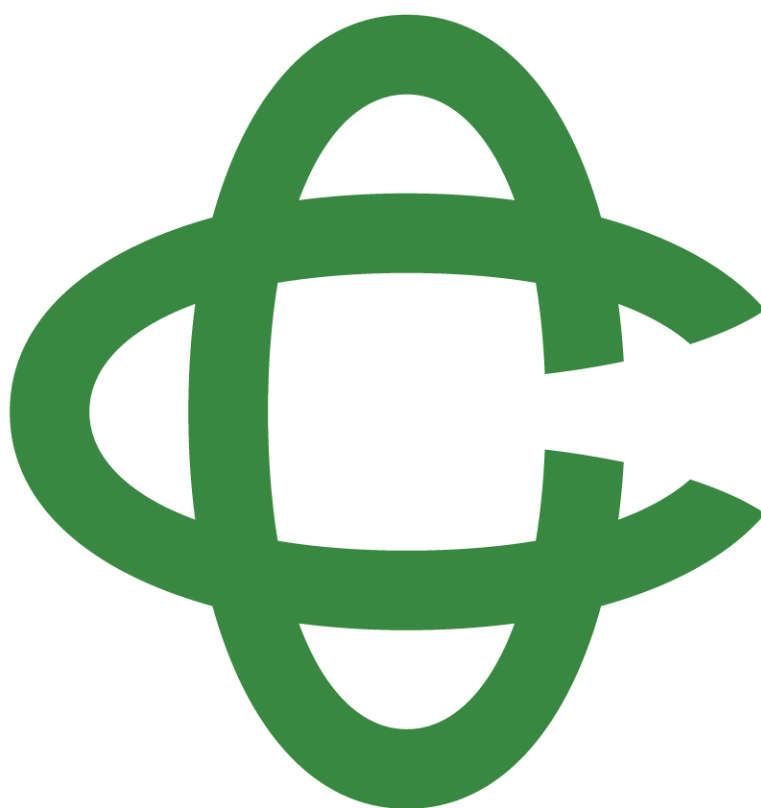


Calendario addebito rate PAC



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