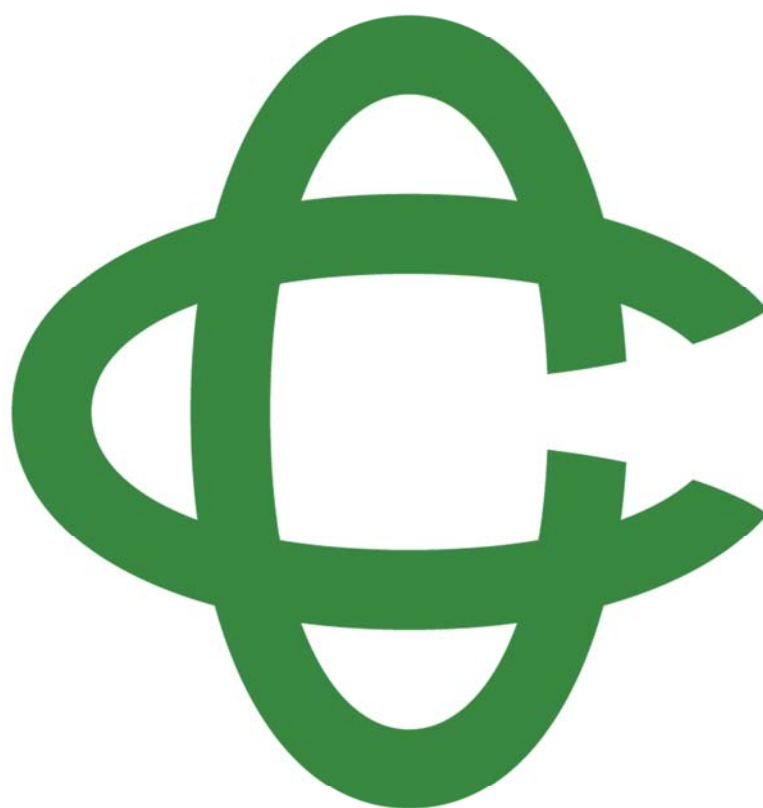


## Perimetro SICAV con blocco operativo



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