



List of investments funds distributed by UNICREDIT BANK S.A

Management fund company: STRUCTURE INVEST S.A.

Structured Invest S.A. (SI) is registered as a management company in Luxembourg since February 8, 2006 and regulated by the Commission de Surveillance du Secteur Financier (CSSF - Financial Sector Surveillance Commission). Structured Invest is a 100% owned subsidiary of UniCredit Bank GmbH, Munich.

Asset class	Fund name	ISIN code	Currency	Risk level*	SFDR Classification**
Equity	ONEMARKETS AMUNDI CLIMATE FOCUS EQUITY	LU2503843356	EUR	4	8
	ONEMARKETS FIDELITY WORLD EQUITY	LU2503841731	EUR	4	8
	ONEMARKETS J.P. MORGAN EMERGING COUNTRIES	LU2503834363	EUR	4	8
	ONEMARKETS J.P. MORGAN EMERGING COUNTRIES	LU2693799442	USD	4	8
	ONEMARKETS BLACKROCK GLOBAL EQUITY DYNAMIC OPPORTUNITIES	LU2503836731	EUR	4	8
	ONEMARKETS BLACKROCK GLOBAL EQUITY DYNAMIC OPPORTUNITIES	LU2693799871	USD	4	8
	ONEMARKETS ALLIANZ GLOBAL EQUITY FUTURE CHAMPIONS	LU2595018909	EUR	4	8
	ONEMARKETS ALLIANZ GLOBAL EQUITY FUTURE CHAMPIONS	LU2693800802	USD	4	8
	ONEMARKETS J.P. MORGAN US EQUITIES	LU2595018149	EUR	5	8
	ONEMARKETS J.P. MORGAN US EQUITIES	LU2693801289	USD	5	8
Bond	ONEMARKETS PIMCO GLOBAL STRATEGY BOND	LU2595024626	EUR	2	6
	ONEMARKETS PIMCO GLOBAL SHORT TERM BOND	LU2595021879	EUR	2	6
Multi-Asset (Allocation in several asset classes)	ONEMARKETS AMUNDI FLEXIBLE INCOME	LU2503839164	EUR	3	8
	ONEMARKETS PIMCO GLOBAL BALANCED ALLOCATION	LU2503838273	EUR	3	8
	ONEMARKETS ALLIANZ CONSERVATIVE MULTI ASSET	LU2595019543	EUR	2	8
	ONEMARKETS PICTET GLOBAL OPPORTUNITY ALLOCATION	LU2595021283	EUR	3	8
	ONEMARKETS GLOBAL MULTIBRAND SELECTION	LU2595011565	EUR	3	6
	ONEMARKETS BALANCED EASTERN EUROPE	LU2595015806	EUR	3	6

Management fund company: AMUNDI Luxembourg S.A.

Amundi Luxembourg S.A. is a member of the Amundi group of companies, is authorized in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF - Financial Sector Surveillance Commission).

Asset class	Fund name	ISIN code	Currency	Risk level*	SFDR Classification**
Equity	AMUNDI FUNDS EMERGING WORLD EQUITY	LU0557858130	EUR	4	8
	AMUNDI FUNDS EMERGING WORLD EQUITY	LU0347592197	USD	4	8
	AMUNDI FUNDS EUROLAND EQUITY	LU1883303635	EUR	5	8
	AMUNDI FUNDS EUROLAND EQUITY	LU1883303809	USD	5	8
	AMUNDI FUNDS EUROPEAN EQUITY SUSTAINABLE INCOME	LU1883311224	EUR	5	8
	AMUNDI FUNDS EUROPEAN EQUITY SUSTAINABLE INCOME - Dividend payment	LU1883311653	EUR	5	8
	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP	LU1883306497	EUR	4	8
	AMUNDI FUNDS GLOBAL ECOLOGY ESG	LU1883318740	EUR	4	8
	AMUNDI FUNDS GLOBAL ECOLOGY ESG	LU1883319045	USD	4	8
	AMUNDI FUNDS GLOBAL EQUITY SUSTAINABLE INCOME	LU1883320993	EUR	4	8
	AMUNDI FUNDS GLOBAL EQUITY SUSTAINABLE INCOME	LU1883321371	USD	4	8
	AMUNDI FUNDS GLOBAL EQUITY SUSTAINABLE INCOME - Dividend payment	LU1883321538	USD	4	8
	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH	LU1883854199	EUR	5	8
	AMUNDI FUNDS PIONEER US EQUITY FUNDAMENTAL GROWTH	LU1883854355	USD	5	8
	AMUNDI FUNDS NET ZERO AMBITION TOP EUROPEAN PLAYERS	LU1883868819	EUR	4	8
	AMUNDI FUNDS EMERGING EUROPE MIDDLE EAST AND AFRICA	LU1882447425	EUR	5	8
	AMUNDI FUNDS EMERGING EUROPE MIDDLE EAST AND AFRICA	LU1882447698	USD	5	8
	AMUNDI FUNDS PIONEER GLOBAL EQUITY	LU1883342377	EUR	4	8
	AMUNDI FUNDS PIONEER GLOBAL EQUITY	LU1883342617	USD	4	8
	AMUNDI FUNDS PIONEER US EQUITY RESEARCH	LU1883859230	EUR	5	8
	AMUNDI FUNDS PIONEER US EQUITY RESEARCH	LU1883859404	USD	5	8
	AMUNDI FUNDS US PIONEER FUND	LU1883872332	EUR	5	8
	AMUNDI FUNDS US PIONEER FUND	LU1883872415	USD	5	8
	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE	LU1894682704	EUR	5	8
AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE	LU1894683009	USD	5	8	
AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH	LU1956955550	EUR	5	8	
AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH	LU1691799644	USD	5	8	
	AMUNDI FUNDS EURO CORPORATE BOND	LU0839528907	EUR	2	8
	AMUNDI FUNDS EMERGING MARKETS BOND	LU1882449801	EUR	3	8

Bond	AMUNDI FUNDS EMERGING MARKETS BOND	LU1882450304	USD	3	8
	AMUNDI FUNDS EURO AGGREGATE BOND	LU1103159536	EUR	2	8
	AMUNDI FUNDS EURO GOVERNMENT BOND	LU1882473264	EUR	3	6
	AMUNDI FUNDS OPTIMAL YIELD	LU1883336569	EUR	3	8
	AMUNDI FUNDS PIONEER STRATEGIC INCOME	LU1883841022	EUR	3	8
	AMUNDI FUNDS PIONEER STRATEGIC INCOME	LU1883841535	USD	3	8
	AMUNDI FUNDS PIONEER US BOND	LU1883849603	USD	3	8
	AMUNDI FUNDS STRATEGIC BOND	LU1882475988	EUR	3	8
Multi-Asset (Allocation in several asset classes)	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME	LU1883330521	EUR	3	8
	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - RON Hedge	LU1883331255	RON	3	8
	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - Dividend payment	LU1883331503	USD	3	8
	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES	LU1883340322	EUR	4	8
	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES	LU1883340678	USD	4	8
	AMUNDI FUND SOLUTIONS – SUSTAINABLE GROWTH-A (C)	LU1121647157	EUR	3	8
	AMUNDI FUND SOLUTIONS – BALANCED - A EUR (C)	LU1121646779	EUR	3	8
	AMUNDI FUND SOLUTIONS – CONSERVATIVE - A EUR (C)	LU1121647660	EUR	2	8
Alternative strategies	AMUNDI FUNDS MULTI-ASSET SUSTAINABLE FUTURE	LU1941681956	EUR	3	8
Alternative strategies	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY	LU1882439323	EUR	3	8

Management fund company: CPR Asset Management (subsidiary owned by Amundi)

Asset class	Fund name	ISIN code	Currency	Risk level*	SFDR Classification**
Equity	CPR INVEST GLOBAL DISRUPTIVE OPPORTUNITIES	LU1530899142	EUR	5	8
	CPR INVEST GLOBAL LIFESTYLES	LU1989767253	EUR	4	8
	CPR INVEST - CLIMATE ACTION	LU1902443420	EUR	4	8
	CPR INVEST - MEDTECH	LU2036816820	EUR	5	8
	CPR INVEST - HYDROGEN	LU2450391748	USD	4	8

Management fund company: Amundi Asset Management S.A.I. S.A.

Member of the Amundi group of companies, it is authorized in Romania and regulated by the Financial Supervisory Authority

Asset class	Fund name	ISIN code	Currency	Risk level*	SFDR Classification**
Obligatiuni	AMUNDI STABILO	ROFDIN000044	RON	3	6
Multi-Asset	AMUNDI INTEGRO	ROFDIN000036	RON	3	6

***Risk level:** The synthetic risk indicator shows the risk level of this product compared to other products.

** **SFDR Classification:** EU Regulation regarding the sustainability of the financial services sector (“SFDR”) that aims to increase the transparency on the way the participants to the financial market integrates sustainability risk and opportunities (environmental, social and governance, “ESG”) in their investment decisions. SFDR introduces a classification system with new transparency requirements for certain financial products.