

List of investments funds distributed by UNICREDIT BANK S.A

Management fund company: UniCredit Invest Lux S.A.

UniCredit Invest is a Management Company under Luxembourg law and a 100% subsidiary of UniCredit International Bank (Luxembourg) S.A.. Our core competence is the launch of investment funds in various formats, e.g., as UCITS mutual funds and ETFs or Alternative Investment Funds (AIF: Luxembourgish and German Specialised Investment Funds).

Asset class	Fund name	ISIN code	Currency	Risk level*	SFDR Classification**
Equity	ONEMARKETS AMUNDI CLIMATE FOCUS EQUITY FUND M	LU2503843356	EUR	4	8
	ONEMARKETS FIDELITY WORLD EQUITY INCOME FUND M	LU2503841731	EUR	3	8
	ONEMARKETS J.P. MORGAN EMERGING COUNTRIES FUND M	LU2503834363	EUR	4	8
	ONEMARKETS J.P. MORGAN EMERGING COUNTRIES FUND M-USD	LU2693799442	USD	4	8
	ONEMARKETS BLACKROCK GLOBAL EQUITY DYNAMIC OPPORTUNITIES FUND M	LU2503836731	EUR	4	8
	ONEMARKETS BLACKROCK GLOBAL EQUITY DYNAMIC OPPORTUNITIES FUND M-USD	LU2693799871	USD	4	8
	ONEMARKETS ALLIANZ GLOBAL EQUITY FUTURE CHAMPIONS FUND M	LU2595018909	EUR	4	8
	ONEMARKETS ALLIANZ GLOBAL EQUITY FUTURE CHAMPIONS FUND M-USD	LU2693800802	USD	4	8
	ONEMARKETS J.P. MORGAN US EQUITIES FUND M	LU2595018149	EUR	5	8
	ONEMARKETS J.P. MORGAN US EQUITIES FUND M-USD	LU2693801289	USD	5	8
	ONEMARKETS FIDELITY EUROPEAN HERITAGE EQUITY FUND M	LU2673952847	EUR	4	8
	ONEMARKETS ROCKEFELLER GLOBAL INNOVATION EQUITY FUND M	LU2673954207	EUR	4	8
	ONEMARKETS ROCKEFELLER GLOBAL INNOVATION EQUITY FUND M-USD	LU2673954462	USD	4	8
	ONEMARKETS UC EUROPEAN EQUITY STARS FUND M	LU3046606607	EUR	4	8
	ONEMARKETS UC EUROPEAN EQUITY STARS FUND M-USD	LU3046606862	USD	4	8
	ONEMARKETS FIDELITY LONGEVITY & LEISURE FUND M	LU3046598747	EUR	4	8
	ONEMARKETS FIDELITY LONGEVITY & LEISURE FUND M-USD	LU3046599042	USD	4	8
ONEMARKETS PICTET THEMATIC INTELLIGENCE FUND M	LU3046613991	EUR	4	8	

	ONEMARKETS PICTET THEMATIC INTELLIGENCE FUND M-USD	LU3046614296	USD	4	8
Bond	ONEMARKETS PIMCO GLOBAL STRATEGIC BOND FUND M	LU2595024626	EUR	2	6
	ONEMARKETS PIMCO GLOBAL SHORT TERM BOND FUND M	LU2595021879	EUR	2	6
	ONEMARKETS BLACKROCK LOW DURATION BOND FUND M	LU2673943424	EUR	2	6
	ONEMARKETS J.P. MORGAN EMERGING MARKETS SHORT TERM BOND FUND M	LU2673936303	EUR	3	6
	ONEMARKETS ALGEBRIS FINANCIAL INCOME FUND M	LU3046601046	EUR	2	8
	ONEMARKETS ALGEBRIS FINANCIAL INCOME FUND M-USD	LU3046601475	USD	3	8
Multi-Asset (Allocation in several asset classes)	ONEMARKETS AMUNDI FLEXIBLE INCOME FUND M	LU2503839164	EUR	3	8
	ONEMARKETS PIMCO GLOBAL BALANCED ALLOCATION FUND M	LU2503838273	EUR	3	8
	ONEMARKETS ALLIANZ CONSERVATIVE MULTI-ASSET FUND M	LU2595019543	EUR	3	8
	ONEMARKETS PICTET GLOBAL OPPORTUNITIES ALLOCATION FUND M	LU2595021283	EUR	3	8
	ONEMARKETS GLOBAL MULTIBRAND SELECTION FUND M	LU2595011565	EUR	3	6
	ONEMARKETS BALANCED EASTERN EUROPE FUND M	LU2595015806	EUR	4	6
	ONEMARKETS PICTET GLOBAL OPPORTUNITIES ALLOCATION FUND MH-RON	LU2693800398	RON	3	8
	ONEMARKETS CAPITAL GROUP US BALANCED FUND M	LU2673946013	EUR	4	6
	ONEMARKETS CAPITAL GROUP US BALANCED FUND M-USD	LU2673948738	USD	4	6
	ONEMARKETS CAPITAL GROUP US BALANCED FUND MH-RON	LU2673948811	RON	3	6
	ONEMARKETS UC GLOBAL MULTIBRAND 60 FUND M	LU3046603414	EUR	3	6
	ONEMARKETS UC GLOBAL MULTIBRAND 90 FUND M	LU3046604818	EUR	3	6
	ONEMARKETS UC SAVING FUND C	LU3027069643	EUR	2	6
	ONEMARKETS UC EUROPEAN MOVERS BALANCED FUND M	LU2673951526	EUR	3	8
	ONEMARKETS MULTI-ASSET VALUE FUND M	LU2595013009	EUR	3	6

Management fund company: ALPHA ASSET MANAGEMENT M.F.M.C.

Alpha Asset Management MFMC is a member of the Alpha Bank Group, authorized in Luxembourg and regulated by the Hellenic Capital Market Commission.

Asset class	Fund name	ISIN code	Currency	Risk level*	SFDR Classification**
Equity	ALPHA (LUX) GLOBAL THEMES ESG FOF	LU1913447402	USD	4	8
	ALPHA (LUX) GLOBAL THEMES ESG FOF	LU1913447311	EUR	3	8
Multi-Asset	ALPHA (LUX) GLOBAL BALANCED ESG FOF	LU1544317214	USD	3	8
	ALPHA (LUX) GLOBAL BALANCED ESG FOF	LU1544317131	EUR	3	8
	ALPHA (LUX) GLOBAL DEFENSIVE ESG FOF	LU1544316919	EUR	2	8
	ALPHA GLOBAL ALLOCATION BALANCED FUND N	GRF000536000	EUR	3	8

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 EUROLAND EQUITY	LU1883303635	EUR	5	8
	AMUNDI FUNDS EUROPE EQUITY INCOME SELECT	LU1883311224	EUR	5	8
	AMUNDI FUNDS EUROPEAN EQUITY SMALL CAP	LU1883306497	EUR	4	8
	AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE	LU1883318740	EUR	4	8
	AMUNDI FUNDS GLOBAL EQUITY RESPONSIBLE	LU1883319045	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 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 POLEN CAPITAL GLOBAL GROWTH	LU1956955550	EUR	5	8
	AMUNDI FUNDS POLEN CAPITAL GLOBAL GROWTH	LU1691799644	USD	5	8
Bond	AMUNDI FUNDS EURO AGGREGATE BOND	LU1103159536	EUR	2	8
	AMUNDI FUNDS PIONEER US BOND	LU1883849603	USD	3	8
Multi-Asset (Allocation in several asset classes)	AMUNDI FUNDS GLOBAL MULTI-ASSET TARGET INCOME - RON Hedge	LU1883331255	RON	3	8
	AMUNDI FUND SOLUTIONS - MULTI-ASSET GROWTH - A EUR (C)	LU1121647157	EUR	5	8
	AMUNDI FUND SOLUTIONS - MULTI-ASSET BALANCED - A EUR (C)	LU1121646779	EUR	4	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.