

OTP URAVNOTEŽENI FOND IMOVINA U FONDOVIMA U RAZDOBLJU 01.01.2013 - 31.12.2013			
FOND	TICKER	ISIN	NAKNADA ZA UPRAVLJANJE
ISHARES DJ STOXX 600 BASIC INHABER ANTEILE-ETF	SXPPEX GR	DE000A0F5UK5	0,45%
ISHARES MARKIT IBOXX EU CV B - ETF	IUS6 GY	DE000A0RFEE5	0,20%
LYXOR STOXX PERS & HOUSE - ETF	LYXPHG GY	FR0010344978	0,30%
AMUNDI MSCI JAPAN - ETF	CJ1 FP	FR0010688242	0,45%
AMUNDI FTSE EPRA EUROPE REAL ESTATE - ETF	EPRE FP	FR0010791160	0,35%
AMUNDI EURO STOXX SMALL - ETF	ESM FP	FR0010900076	0,30%
Source STOXX Europe 600 Optimised	XNPS GY	IE00B5MJYX09	0,30%
DB X-TR II IBX INF - LNK	XEIN GY	LU0290358224	0,10%
DB X-TRACKERS DJ STOXX 600 - ETF	XSX6 GY	LU0328475792	0,10%
COMSTAGE DJ ST 600 HEALTH CARE TR - ETF	CBSXDR GY	LU0378435985	0,25%
OSSIAM ETF MINIMUM VARIAN - ETF	SPMV FP	LU0599612685	0,65%
OSSIAM EUROPE MIN VAR - ETF	EUMV FP	LU0599612842	0,65%
LYXOR ETF SMARTIX EURO ISTOX- ETF	ERC FP	LU0776635921	0,25%
ISHARES 10+ YEAR CREDIT BOND E- ETF	CLY US	US4642895118	0,20%
MARKET VECTORS-MORNINGSTAR WI.MO.ETF	MOAT US	US57060U1346	0,45%
VANGUARD DIVIDEND APPRECIATION INDEX FUND-ETF	VIG US	US9219088443	0,10%
Udjeli u fondu FIMA EQUITY	FGIN-U-FMEQ	HRFGINUFMEQ0	2,50%
Udjeli u NETA MultiCash fondu	NFDA-U-MLCS	HRNFDAUMLCS2	1,10%

OTP INDEKSNI FOND IMOVINA U FONDOVIMA U RAZDOBLJU 01.01.2013 - 31.12.2013			
FOND	TICKER	ISIN	NAKNADA ZA UPRAVLJANJE
Udjeli u NETA MultiCash fondu	NFDA-U-MLCS	HRNFDAUMLCS2	1,10%

OTP MERDIAN 20 FOND IMOVINA U FONDOVIMA U RAZDOBLJU 01.01.2013 - 31.12.2013			
FOND	TICKER	ISIN	NAKNADA ZA UPRAVLJANJE
Zatvoreni Inozemni inv. fond - FONDUL PROPRIETATEA SA	FP RO	ROFPTAACNOR5	0,53%
Zatvoreni Inozemni inv. fond SIF 5 OLTENIA	SIF5 RO	ROSIFEACNOR4	0,95%
LYXOR EASTERN EUROPE - ETF	CEC FP	FR0010204073	0,50%
LYXOR UCITS RUSSIA DOW JONES - ETF	RUS FP	FR0010326140	0,65%
LYXOR ETF MSCI GREECE - ETF	GRE FP	FR0010405431	0,45%
Udjeli u NETA MultiCash fondu	NFDA-U-MLCS	HRNFDAUMLCS2	1,10%
Udjeli u OTP indeksnom fondu	OTPI-U-INDF	HROTPIUINDF7	0,85%