

OTP URAVNOTEŽENI FOND IMOVINA U FONDOVIMA U RAZDOBLJU 01.01.2018 - 31.12.2018			
FOND	TICKER	ISIN	NAKNADA ZA UPRAVLJANJE
AMUNDI EURO STOXX SMALL - ETF	ESM FP	FR0010900076	0,30%
Source STOXX Europe 600 Optimised	XNPS GY	IE00B5MJYX09	0,30%
LYXOR MSCI GREECE UCITS ETF	GRE FP	FR0010405431	0,45%
OSSIAM EUROPE MIN VAR - ETF	EUMV FP	LU0599612842	0,65%
ETFs CORN- ETC	CORN IM	GB00B15KXS04	0,49%
Udjeli u fondu CAPITAL BREEDER OIF	FGIN-U-FMEQ	HRFGINUFMEQ0	2,50%
LYXOR STOXX EUROPE 600 RETAIL UCITS - ETF	RTA FP	FR0010344986	0,30%
Strani fondovi AMUNDI ETF US Treasury 7-10Y	US7 FP	LU1681040652	0,14%
LYXOR UCITS ETF EUR Cash	CSH FP	FR0010510800	0,10%
SPDR S&P 500 UCITS ETF DIST	SPY5 LN	IE00B6YX5C33	0,09%
LYXOR DAX (DR) UCITS ETF	DAX FP	LU025263754	0,15%
Lyxor ETF dj stx banks - ETF	BNK FP	FR0010345371	0,30%
LYXOR CAC 40 DR-R-EUR - ETF	CAC FP	FR0007052782	0,25%
LYXOR IBEX 35 (DR) UCITS ETF - DIST	LYXIB SM	FR0010251744	0,30%

OTP MERIDIAN 20 FOND IMOVINA U FONDOVIMA U RAZDOBLJU 01.01.2018 - 31.12.2018			
FOND	TICKER	ISIN	NAKNADA ZA UPRAVLJANJE
Zatvoreni Inozemni inv. fond - FONDUL PROPRIETATEA SA	FP RO	ROFPTAACNOR5	0,95%
Zatvoreni Inozemni inv. fond SIF 5 OLTENIA	SIF5 RO	ROSIFFACNOR4	0,95%
LYXOR EASTERN EUROPE - ETF	CEC FP	FR0010204073	0,50%
ISHARES ATX (DE) INHABER ANTEILE-ETF	ATXEX GY	DE000A0D8Q23	0,32%
LYXOR UCITS RUSSIA DOW JONES - ETF	RUS FP	FR0010326140	0,65%
LYXOR ETF MSCI GREECE - ETF	GRE FP	FR0010405431	0,45%
LYXOR MSCI TURKEY UCITS ETF	TUR FP	FR0010326256	0,45%
Udjeli u OTP indeksnom fondu	OTPI-U-INDF	HROTPIUINDF7	0,85%

OTP OPTIMUM FOND IMOVINA U FONDOVIMA U RAZDOBLJU 01.01.2018 - 31.12.2018			
FOND	TICKER	ISIN	NAKNADA ZA UPRAVLJANJE
Udjeli u Erste Adriatic Conservative	ERSI-U-CONS	HRERSIUCONS9	0,35%
ISHARES EURO GOVT 1-3YR	IBCA GY	IE00B14X4Q57	0,20%
LYXOR UCITS ETF EUR Cash	CSH FP	FR0010510800	0,10%
SPDR BARCLAYS 1-3Y EURO GOV BOND - ETF	SYB3 GY	IE00B6YX5F63	0,15%
Lyxor BARCLAYS FLOATING RATE EURO 0-7Y - ETF	FLOT FP	LU1829218319	0,15%
LYXOR SMART CASH UCITS ETF	CSH2 FP	LU1190417599	0,05%
Udjeli u OTP SHORT TERM BOND fondu	OTPI-U-SHTB	HROTPIUSHTB3	0,95%

OTP ABSOLUTE FOND IMOVINA U FONDOVIMA U RAZDOBLJU 01.01.2018 - 31.12.2018			
FOND	TICKER	ISIN	NAKNADA ZA UPRAVLJANJE
Lyxor ETF STOXX EUROPE 600 UTILITIES- ETF	UTI FP	FR0010344853	0,30%
LYXOR UCITS ETF EUR Cash	CSH FP	FR0010510800	0,10%
Strani fondovi AMUNDI EURO INFLATION - ETF	CI3 FP	FR0010754127	0,16%
I SHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF	IS3Q GY	IE00BP3QZ601	0,30%
LYXOR MSCI EMU GROWTH - ETF	GWTF FP	LU1598688189	0,40%
SPDR BARCLAYS 1-3Y EURO GOV BOND - ETF	SYB3 GY	IE00B6YX5F63	0,15%
I SHARES EDGE MSCI WLD MINVOL	IQQO GY	IE00B8FHGS14	0,30%
I SHARES GLB CORP BD EUR-H	IBCQ GY	IE00B9M6SJ31	0,25%
VanEck Vectors Gold Miners - ETF	GDX LN	IE00BQQP9F84	0,53%
VANGUARD EMERG MKTS GOV BOND-ETF	VWOB US	US9219468850	0,30%
AMUNDI MSCI EUROPE QUALITY FACTOR UCITS - ETF	QCEU FP	LU1681041890	0,23%
Lyxor ETF dj stx banks - ETF	BNK FP	FR0010345371	0,30%
Lyxor ETF DJ STX BSC RSRCES - ETF	BRE FP	FR0010345389	0,30%
AMUNDI FTSE EPRA EUROPE REAL ESTATE - ETF	EPRE FP	FR0010791160	0,35%
FIDELITY TOTAL BOND- ETF	FBND US	US3161883091	0,36%
ISHARES EURO GOVT 1-3YR	IBCA GY	IE00B14X4Q57	0,20%
Lyxor BARCLAYS FLOATING RATE EURO 0-7Y - ETF	FLOT FP	LU1829218319	0,15%
Pacer Trendoilot 750 ETF	PTLC US	US69374H1059	0,60%
Pacer Trendoilot 450 ETF	PTMC US	US69374H2040	0,60%
I SHARES CORE S&P 500 UCITS ETF USD	CSPX LN	IE00B58MR087	0,07%
I SHARES EDGE MSCI EM MIN VOL	EUNZ GY	IE00B8KGV557	0,40%
INVESCO S&P 500 BUYWRITE - ETF	PBP US	US46137V3996	0,49%
I SHARES EDGE S6P500 MIN VOL	SPMV LN	IE00B6SPMN59	0,20%
DB X-TRACKERS JPX NIKKEI 400IC	XDNY GY	IE00BPVLDQ13	0,10%
DB X-TRACKERS DJ STOXX 600 - ETF	XSX6 GY	LU0328475792	0,10%

OTP MULTI USD FOND IMOVINA U FONDOVIMA U RAZDOBLJU 01.01.2018 - 31.12.2018			
FOND	TICKER	ISIN	NAKNADA ZA UPRAVLJANJE
LYXOR UCITS ETF EUR Cash	CSH FP	FR0010510800	0,10%
ISHARES EURO GOVT 1-3YR	IBCA GY	IE00B14X4Q57	0,20%