

OTP URAVNOTEŽENI FOND IMOVINA U FONDOVIMA U RAZDOBLJU 01.01.2012 - 31.12.2012			
FOND	TICKER	ISIN	NAKNADA ZA UPRAVLJANJE
ISHARES DJ STOXX 600 BASIC INHABER ANTEILE-ETF	SXPPEX GR	DE000A0F5UK5	0,45%
Udjeli u NETA MultiCash fondu	NFDA-U-MLCS	HRNFDAUMLCS2	1,10%
Direxion Daily 20-Year Treasury Bear 3X - ETF	TMV US	US25459Y6784	0,75%
Direxion Daily Small Cap Bull 3X Shares- ETF	TNA US	US25459W8477	0,75%
ETFS SHORT CORN - ETF	9GA5 GY	DE000A0V9XW6	0,98%
IPATH Goldman Sachs Crude - ETN	OIL US	US06738C7864	0,75%
PROSHARES ULTRASHORT 20+Y TR	TBT US	US74347R2976	0,95%
US NATURAL GAS FUND LP-ETF	UNG US	US9123182019	0,60%
Lyxor ETF Leverage CAC 40 - ETF	LVC FP	FR0010592014	0,40%
Zatvoreni Inozemni inv. fond - FONDUL PROPRIETATEA SA	FP RO	ROFPTAACNOR5	0,479%
IPATH S&P 500 VIX Mid-Term Futures - ETN	VXZ US	US06740C5195	0,89%
IPATH S&P 500 VIX Short-Term Futures - ETN	VXX US	US06740C1889	0,89%
Udjeli u VB CROBEX 10 fondu	VBIN-U-CR10	HRVBINUCR107	1,00%
Udjeli u NETA MultiCash fondu	NFDA-U-MLCS	HRNFDAUMLCS2	1,10%

OTP EUROPA PLUS FOND IMOVINA U FONDOVIMA U RAZDOBLJU 01.01.2012 - 31.12.2012			
FOND	TICKER	ISIN	NAKNADA ZA UPRAVLJANJE
ISHARES ST 600 CHEMCLS DE - ETF	SX4PEX GY	DE000A0H08E0	0,45%
OMX HELSINKI 25 EXCH TR FUND - ETF	H25ETF FH	FI0008805627	0,18%
LYXOR MSCI EMU GROWTH - ETF	GWT FP	FR0010168765	0,40%
LYXOR EASTERN EUROPE - ETF	CEC FP	FR0010204073	0,50%
LYXOR STOXX EUROPE 600 TECHNOLOGY - ETF	TNO FP	FR0010344796	0,30%
LYXOR DJ STOXX 600 FOOD & BEVERAGE - ETF	FOO FP	FR0010344861	0,30%
LYXOR STOXX PERS & HOUSE - ETF	LYXPHG GY	FR0010344978	0,30%
ISHARES AEX - ETF	IAEX NA	IE00B0M62Y33	0,00%
DB X-TRACKERS DJ STOXX 600 - ETF	XSX6 GY	LU0328475792	0,20%
COMSTAGE DJ ST 600 FOOD & BEVERAGE TR - ETF	CBSX3R GY	LU0378435803	0,25%
COMSTAGE DJ ST 600 HEALTH CARE TR - ETF	CBSXDR GY	LU0378435985	0,25%
DB X-TRACKERS DJ EU STX 50-1C - ETF	XESC GY	LU0380865021	0,00%
DB X-EPRA EUROPE- ETF	D5BK GY	LU0489337690	0,40%
GUGGENHEIM INSSIDER SENTIMENT - ETF	NFO US	US18383M2098	0,65%
ISHARES MSCI CANADA - ETF	EWC US	US4642865095	0,52%
ISHARES SELECT DIVIDEND - ETF	DVY US	US4642871689	0,40%
ISHARES RUSSELL 2000 - ETF	IWM US	US4642876555	0,20%
POWERSHARES NASDAQ OMX CLEAN - ETF	PWND US	US73937B3087	0,75%
GUGGENHEIM S&P EQUAL WEIGHT - ETF	RSP US	US78355W1062	0,40%
GUGGENHEIM S&P MIDCAP 400 PU - ETF	RFV US	US78355W5022	0,35%
SPDR S&P MIDCAP 400 TRUST - ETF	MDY US	US78467Y1073	0,25%
ENERGY SELECT SECTOR SPDR - ETF	XLE US	US81369Y5069	0,40%
US NATURAL GAS FUND LP-ETF	UNG US	US9123182019	0,60%
VANGUARD DIVIDEND APPRECIATION INDEX FUND-ETF	VIG US	US9219088443	0,15%
VANGUARD FTSE DEVELOPED MARKET - ETF	VEA US	US9219438580	0,70%
IPATH Goldman Sachs Crude - ETN	OIL US	US06738C7864	0,75%
ETFS CORN - ETF	CORN IM	GB00B15KXS04	1,00%
ETFS SHORT CORN - ETF	9GA5 GY	DE000A0V9XW6	0,98%
US NATURAL GAS FUND LP-ETF	UNG US	US9123181102	0,60%
IPATH S&P 500 VIX Short-Term Futures - ETN	VXX US	US06740C1889	0,89%
Direxion Daily Small Cap Bull 3X Shares- ETF	TNA US	US25459W8477	0,75%
COMSTAGE DJ ST 600 HEALTH CARE TR - ETF	CBSXDR GY	LU0378435985	0,25%
LYXOR ETF DJ STX HLTH CARE - ETF	HLT FP	FR0010344879	0,30%
DB X-EPRA EUROPE- ETF	D5BK GY	LU0489337690	0,40%
WisdomTree MidCap Earnings-ETF	EZM US	US97717W5702	0,38%
MARKET VECTORS SOLAR ENERGY-ETF	KWT US	US57060U8119	0,50%
POWERSHARES S&P 500 HIGH QUALITY PORTFOLIO-ETF	SPHQ US	US73935X6821	0,29%
DB X-TrackersDJ S6 UTILITIE - ETF	XS6R GY	LU0292104899	0,30%
Lyxor ETF Japan Topix - ETF	JPN FP	FR0010245514	0,45%
Lyxor ETF Leverage CAC 40 - ETF	LVC FP	FR0010592014	0,40%

OTP INDEKSNII FOND IMOVINA U FONDOVIMA U RAZDOBLJU 01.01.2012 - 31.12.2012			
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 01.01.2012 - 31.12.2012			
FOND	TICKER	ISIN	NAKNADA ZA UPRAVLJANJE
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	HR0TPIUINDF7	0,85%
Udjeli u VB CROBEX 10 fondu	VBIN-U-CR10	HRVBINUCR107	1,00%
Zatvoreni Inozemni inv. fond - FONDUL PROPRIETATEA SA	FP RO	ROFPTAACNOR5	0,479%
SIF 2 MOLDOVA-strani zatvoreni inv. fond	SIF2 RO	ROSIFBACNOR0	1,08%
Zatvoreni Inozemni inv. fond SIF 5 OLTENIA	SIF5 RO	ROSIFBACNOR4	0,95%

OTP EURO OBEVZNIČKI FOND IMOVINA U FONDOVIMA U RAZDOBLJU 01.01.2012 - 31.12.2012			
FOND	TICKER	ISIN	NAKNADA ZA UPRAVLJANJE
LYXOR ETF SGI DLY DBL SH BD - ETF	DSB FP	FR0010869578	0,20%
PROSHARES ULTRA 20+YEAR TREASURY	UBT US	US74347R1721	0,75%
Direxion Daily 20-Year Treasury Bear 3X - ETF	TMV US	US25459Y6784	0,75%
PROSHARES ULTRASHORT 20+Y TR	TBT US	US74347R2976	0,95%