

OTP URAVNOTEŽENI FOND - IMOVINA U FONDOVIMA U RAZDOBLJU 01.01.2022. - 31.12.2022.			
FOND	TICKER	ISIN	NAKNADA ZA UPRAVLJANJE
ENERGY SELECT SECTOR SPDR - ETF	XLE US	US81369Y5069	0,03%
GLOBAL X Copper Miners ETF	COPX US	US37954Y8306	0,65%
I SHARES CORE FTSE 100	IUSZ GY	IE0005042456	0,07%
I SHARES JPM EM LCL GOV BND	IUSP GY	IE00B5M4WH52	0,50%
InterCapital CROBEX10tr UCITS ETF	7CRO	HRICAMFCR102	0,80%
ISHARES DJ STOXX 600 BASIC INHABER ANTEILE-ETF	SXPPEX GY	DE000A0F5UK5	0,00%
ISHARES DJ STOXX 600 DE-ETF	SXXPIEX GY	DE0002635307	0,20%
ISHARES EURO GOVT 15-30Y UCITS ETF	IBGL IM	IE00B1FZS913	0,15%
ISHARES MSCI Global Agriculture - ETF	VEGI US	US4642863504	0,39%
ISHARES ST 600 OIL&GAS DE - ETF	SXEPEX GY	DE000A0H08M3	0,00%
ISHARES STOXX Europe 600 Food & Beverage - ETF	SX3PEX GY	DE000A0H08H3	0,45%
ISHARES STOXX Europe 600 Health Care - ETF	SXDPEX GY	DE000A0Q4R36	0,00%
ISHARES STOXX Europe 600 Utilities - ETF	SX6PEX GY	DE000A0Q4R02	0,00%
ISHARES US Consumer Staples - ETF	IYK US	US4642878122	0,39%
ISHARES USD Treasury Bond 20+yr UCITS ETF	IDTL LN	IE00BSKRJZ44	0,07%
ISHR NASDAQ100 UCITS ETF DE	NDXEX GY	DE000A0F5UF5	0,00%
LYXOR CAC 40 DR-R-EUR - ETF	CAC FP	FR0007052782	0,25%
LYXOR DX2 SHORT 10Y USTR	DSUS FP	FR0011607084	0,20%
Lyxor ETF dj stx banks - ETF	BNK FP	LU1834983477	0,30%
Lyxor EUR 2-10Y Inflation expectations - ETF	INFL FP	LU1390062245	0,25%
LYXOR IBEX 35 (DR) UCITS ETF - DIST	LYXIB SM	FR0010251744	0,30%
LYXOR MSCI India UCITS ETF	INDI IM	FR0010361683	0,85%
PROSHARES SHORT 20+ TREASURY	TBF US	US74347X8496	0,75%
SPDR MSCI Europe Con Staples UCITS ETF	STS FP	IE00BKWQ0D84	0,18%
SPDR S&P 500 ETF Trust	SPY US	US78462F1030	0,095%
SPDR S&P 500 UCITS ETF DIST	SPY5 LN	IE00B6YX5C33	0,09%
Strani fondovi AMUNDI ETF MSCI EMERGING MAR	AEEM FP	LU1681045370	0,20%
Strani fondovi AMUNDI EURO INFLATION - ETF	CI3 FP	FR0010754127	0,16%
Udjeli u Generali Energija fondu	FOIN-U-ENRG	HRFOINUENRG8	2,00%
UTILITIES SELECT SECTOR SPDR - ETF	XLU US	US81369Y8865	0,03%
VanEck Vectors Gold Miners - ETF	GDX LN	IE00BQQP9F84	0,53%
X SHORTDAX DAILY SWAP	XSDX GY	LU0292106241	0,20%

OTP MERIDIAN 20 FOND - IMOVINA U FONDOVIMA U RAZDOBLJU 01.01.2022. - 31.12.2022.			
FOND	TICKER	ISIN	NAKNADA ZA UPRAVLJANJE
ISHARES ATX (DE) INHABER ANTEILE-ETF	ATXEX GY	DE000A0D8Q23	0,32%
LYXOR MSCI RUSSIA UC.ETF C-EUR	RUS FP	LU1923627092	0,65%
MUL LM EEE RUS AC EUR	CEC FP	LU1900066462	0,50%
Udjeli u OTP indeksnom fondu	OTPI-U-INDF	HROTPIUINDF7	0,85%
Zatvoreni Inozemni inv. fond - FONDUL PROPRIETATEA SA	FP RO	ROFPTAACNOR5	0,60%
Zatvoreni Inozemni inv. fond SIF 5 OLTENIA	SIF5 RO	ROSIFEACNOR4	0,95%

OTP GLOBAL FOND - IMOVINA U FONDOVIMA U RAZDOBLJU 01.01.2022. - 31.12.2022.			
FOND	TICKER	ISIN	NAKNADA ZA UPRAVLJANJE
ISHARES DJ STOXX 600 DE-ETF	SXXPIEX GY	DE0002635307	0,20%
I SHARES JPM EM LCL GOV BND	IUSP GY	IE00B5M4WH52	0,50%
Strani fondovi AMUNDI EURO INFLATION - ETF	CI3 FP	FR0010754127	0,16%
Udjeli u OTP ABSOLUTE fondu	OTPI-U-ABSL	HROTPIUABSL5	1,10%
Udjeli u OTP Central European Equity "A" fondu	OTPCEEQ HB	HU0000703855	2,00%
Udjeli u OTP EMDA "I" Derivative fondu	OTPEMDA HB	HU0000720271	0,80%
Udjeli u OTP indeksnom fondu	OTPI-U-INDF	HROTPIUINDF7	0,85%
Udjeli u OTP New Europe "A" fondu	OTPNEUR HB	HU0000705827	2,00%
Udjeli u OTP SUPRA "I" Derivative fondu	OTPSUDA HB	HU0000720297	0,80%
Udjeli u OTP Treasures of Earth Commodities "I" fondu	OTPTEIS HB	HU0000716121	0,50%
Udjeli u OTP Trend "A" International Equity fondu	OTPIEQ HB	HU0000711007	1,50%
Udjeli u OTP uravnoteženom fondu	OTPI-U-URVF	HROTPIUURVF5	2,00%

OTP MULTI USD FOND - IMOVINA U FONDOVIMA U RAZDOBLJU 01.01.2022. - 31.12.2022.			
FOND	TICKER	ISIN	NAKNADA ZA UPRAVLJANJE
I SHARES JPM EM LCL GOV BND	IUSP GY	IE00B5M4WH52	0,50%
LYXOR DX2 SHORT 10Y USTR	DSUS FP	FR0011607084	0,20%
PROSHARES SHORT 20+ TREASURY	TBF US	US74347X8496	0,75%

OTP START FOND - IMOVINA U FONDOVIMA U RAZDOBLJU 01.01.2022. - 31.12.2022.			
FOND	TICKER	ISIN	NAKNADA ZA UPRAVLJANJE
LYXOR DX2 SHORT 10Y USTSR	DSUS FP	FR0011607084	0,20%
Lyxor EUR 2-10Y Inflation expectations - ETF	INFL FP	LU1390062245	0,25%

OTP E-START FOND - IMOVINA U FONDOVIMA U RAZDOBLJU 01.01.2022. - 31.12.2022.			
FOND	TICKER	ISIN	NAKNADA ZA UPRAVLJANJE
I SHARES JPM EM LCL GOV BND	IUSP GY	IE00B5M4WH52	0,50%
LYXOR BTP DAILY -2X INVERSE - ETF	BTP2S IM	FR0011023621	0,40%
LYXOR DX2 SHORT 10Y USTSR	DSUS FP	FR0011607084	0,20%
Lyxor EUR 2-10Y Inflation expectations - ETF	INFL FP	LU1390062245	0,25%

OTP ABSOLUTE FOND - IMOVINA U FONDOVIMA U RAZDOBLJU 01.01.2022. - 31.12.2022.			
FOND	TICKER	ISIN	NAKNADA ZA UPRAVLJANJE
ENERGY SELECT SECTOR SPDR - ETF	XLE US	US81369Y5069	0,03%
GLOBAL X Copper Miners ETF	COPX US	US37954Y8306	0,65%
I SHARES CORE FTSE 100	IUSZ GY	IE0005042456	0,07%
I SHARES JPM EM LCL GOV BND	IUSP GY	IE00B5M4WH52	0,50%
ISHARES CHINA CNY BOND USD-D ETF	ICGB GY	IE00BYP1H27	0,35%
ISHARES DJ STOXX 600 BASIC INHABER ANTEILE-ETF	SXPPEX GY	DE000A0F5UK5	0,00%
ISHARES DJ STOXX 600 DE-ETF	SXXPIEX GY	DE0002635307	0,20%
ISHARES EURO GOVT 15-30Y UCITS ETF	IBGL IM	IE00B1FZS913	0,15%
ISHARES MSCI EM ESG ENHANCED UCITS ETF	EDM2 GY	IE00BHZPJ239	0,18%
ISHARES MSCI Global Agriculture - ETF	VEGI US	US4642863504	0,39%
ISHARES SMI ETF CH	CSSMI SW	CH0008899764	0,35%
ISHARES STOXX 600 TRAVEL & LEISURE - ETF	SXTPEX GY	DE000A0H08S0	0,00%
ISHARES STOXX Europe 600 Food & Beverage - ETF	SX3PEX GY	DE000A0H08H3	0,45%
ISHARES STOXX Europe 600 Health Care - ETF	SXDPEX GY	DE000A0Q4R36	0,00%
ISHARES STOXX Europe 600 Utilities - ETF	SX6PEX GY	DE000A0Q4R02	0,00%
ISHARES US Consumer Staples - ETF	IYK US	US4642878122	0,39%
ISHARES USD Treasury Bond 20+yr UCITS ETF	IDTL LN	IE00BSKRJZ44	0,07%
ISHR NASDAQ100 UCITS ETF DE	NDXEX GY	DE000A0F5UF5	0,00%
IVZ MSCI CHINA TECH ALL SHS UCITS ETF	MCHT IM	IE00BM8QS095	0,49%
L&G CYBER SECURITY UCITS ETF	USPY GY	IE00BYPLS672	0,69%
LYXOR CAC 40 DR-R-EUR - ETF	CAC FP	FR0007052782	0,25%
Lyxor Commodities Refinitiv/Co	CRB FP	LU1829218749	0,35%
LYXOR DX2 SHORT 10Y USTSR	DSUS FP	FR0011607084	0,20%
Lyxor ETF dj stx banks - ETF	BNK FP	LU1834983477	0,30%
Lyxor EUR 2-10Y Inflation expectations - ETF	INFL FP	LU1390062245	0,25%
LYXOR IBEX 35 (DR) UCITS ETF - DIST	LYXIB SM	FR0010251744	0,30%
Lyxor MSCI BRAZIL UCITS ETF	RIO FP	LU1900066207	0,65%
LYXOR MSCI India UCITS ETF	INDI IM	FR0010361683	0,85%
LYXOR MSCI NEW ENERGY ESG FI - UCITS ETF	NRJ FP	FR0010524777	0,60%
PROSHARES SHORT 20+ TREASURY	TBF US	US74347X8496	0,75%
SPDR MSCI Europe Con Staples UCITS ETF	STS FP	IE00BKWQD84	0,18%
SPDR S&P 500 ETF Trust	SPY US	US78462F1030	0,095%
SPDR S&P 500 UCITS ETF DIST	SPY5 LN	IE00B6YX5C33	0,09%
Strani fondovi AMUNDI ETF MSCI EMERGING MAR	AEEM FP	LU1681045370	0,20%
UTILITIES SELECT SECTOR SPDR - ETF	XLU US	US81369Y8865	0,03%
VanEck Vectors Gold Miners - ETF	GDX LN	IE00BQQP9F84	0,53%
X SHORTDAX DAILY SWAP	XSDX GY	LU0292106241	0,20%