

OTP URAVNOTEŽENI FOND IMOVINA U FONDovima U RAZDOBLJU 01.01.2020 - 31.12.2020			
FOND	TICKER	ISIN	NAKNADA ZA UPRAVLJANJE
MUL LM EEE RUS AC EUR	CEC FP	LU1900066462	0,50%
Lyxor Euro Overnight Return UC	CSH FP	FR0010510800	0,10%
ISHARES CORE DAX UCITS ETF	DAXEX GY	DE0005933931	0,15%
AMUNDI EURO STOXX SMALL - ETF	ESM FP	FR0010900076	0,30%
OSSIAM EUROPE MIN VAR - ETF	EUMV FP	LU0599612842	0,65%
SPDR S&P 500 UCITS ETF DIST	SPYS GY	IE00B6YX5C33	0,09%
I SHARES EUR 600 AUTO6PARTS DE	SXAPEX GY	DE000A0Q4R28	0,00%
Source STOXX Europe 600 Optimised	XNPS GY	IE00B5MJYX09	0,30%
X SHORTDAX DAILY SWAP	XSDX GY	LU0292106241	0,30%
X S&P500 INVERSE DAILY SWAP	XSPD LN	LU0322251520	0,30%
SPDR S&P US ENERGY SELECT	ZPDE GY	IE00BWBXM492	0,15%
I SHARES EUR 600 IND GDS6SERV DE	SXNPEX GY	DE000A0H0819	0,45%
Strani fondovi AMUNDI EURO INFLATION - ETF	CI3 FP	FR0010754127	0,16%
VanEck Vectors Gold Miners - ETF	GDX LN	IE00BQQP9F84	0,53%

OTP MERIDIAN 20 FOND IMOVINA U FONDovima U RAZDOBLJU 01.01.2020 - 31.12.2020			
FOND	TICKER	ISIN	NAKNADA ZA UPRAVLJANJE
ISHARES ATX (DE) INHABER ANTEILE-ETF	ATXEX GY	DE000A0D8Q23	0,32%
MUL LM EEE RUS AC EUR	CEC FP	LU1900066462	0,50%
Zatvoreni Inozemni inv. fond - FONDUL PROPRIETATEA SA	FP RO	ROFPTAACNOR5	0,00%
VanEck Vectors Gold Miners - ETF	GDX LN	IE00BQQP9F84	0,53%
LYXOR MSCI GREECE UCITS ETF	GRE FP	FR0010405431	0,45%
LYXOR MSCI RUSSIA UC.ETF C-EUR	RUS FP	LU1923627092	0,65%
CAMBRIA TAIL RISK - ETF	TAIL US	US1320618622	0,35%
Udjeli u OTP indeksnom fondu	OTPI-U-INDF	HROTPIUINDF7	0,85%

OTP ABSOLUTE FOND IMOVINA U FONDovima U RAZDOBLJU 01.01.2020 - 31.12.2020			
FOND	TICKER	ISIN	NAKNADA ZA UPRAVLJANJE
Strani fondovi AMUNDI ETF MSCI EMERGING MAR	AEEM FP	LU1681045370	0,20%
LYXOR STX600 BASIC RSRCES	BRE FP	LU1834983550	0,30%
Strani fondovi AMUNDI MSCI ERP LOW SIZE - ETF	CEM FP	LU1681041544	0,23%
Lyxor Commodities Refinitiv/Co	CRB FP	LU1829218749	0,35%
WT WTI CRUDE OIL - ETC	CRUDP FP	GB00B15KXV33	0,49%
I SHARES CORE S&P 500 UCITS ETF USD	CSPX LN	IE00B5BMR087	0,07%
AMUNDI FTSE EPRA EUROPE REAL ESTATE - ETF	EPRE FP	LU1681039480	0,35%
FIDELITY TOTAL BOND- ETF	FBND US	US3161883091	0,36%
Lyxor EURO FLOAT RATE NOTE - ETF	FLOT FP	LU1829218319	0,15%
I SHARES EDGE MSCI WLD MINVOL	IQQO GY	IE00B8FHGS14	0,30%
Lyxor ETF DJ STOXX 600 OIL GAS actions- ETF	OIL FP	LU1834988278	0,30%
Pacer Trendoil 750 ETF	PTLC US	US69374H1059	0,60%
Pacer Trendoil 450 ETF	PTMC US	US69374H2040	0,60%
I SHARES EDGE S&P500 MIN VOL	SPMV LN	IE00B6SPMN59	0,20%
ISHARES DJ STOXX 600 DE-ETF	SXXPIEX GY	DE0002635307	0,20%
CAMBRIA TAIL RISK - ETF	TAIL US	US1320618622	0,35%
LYXOR ETF MSCI EMU VALUE	VAL FP	LU1598690169	0,40%
VANGUARD EMERG MKTS GOV BOND-ETF	VWOB US	US9219468850	0,30%
DB X-TRACKERS JPX NIKKEI 4001C	XDNY GY	IE00BPVLQD13	0,10%
X SHORTDAX DAILY SWAP	XSDX GY	LU0292106241	0,30%
X S&P500 INVERSE DAILY SWAP	XSPD LN	LU0322251520	0,30%
I SHARES EUR 600 IND GDS6SERV DE	SXNPEX GY	DE000A0H0819	0,45%
I SHARES EUR 600 TELECOMS DE	SXKPEX GY	DE000A0H08R2	0,00%
Lyxor Euro Overnight Return UC	CSH FP	FR0010510800	0,10%
Strani fondovi AMUNDI EURO INFLATION - ETF	CI3 FP	FR0010754127	0,16%
SPDR BARCLAYS 1-3Y EURO GOV BOND - ETF	SYB3 GY	IE00B6YX5F63	0,15%
I SHARES GLB CORP BD EUR-H	IBCQ GY	IE00B9M6SJ31	0,25%
VanEck Vectors Gold Miners - ETF	GDX LN	IE00BQQP9F84	0,53%
X STOXX600 HEALTH CARE SWAP	XSDR GY	LU0292103222	0,15%
LYXOR EURSTX600 UTILITIES	UTI FP	LU1834988864	0,30%
INVESCO S&P 500 BUYWRITE - ETF	PBP US	US46137V3996	0,49%
ISHARES 20+ YEAR TREASURY BOND - ETF	TLT US	US4642874329	0,15%
ISHARES MSCI CHINA ETF	MCHI US	US46429B6719	0,65%

OTP MULTI USD FOND IMOVINA U FONDovima U RAZDOBLJU 01.01.2020 - 31.12.2020			
FOND	TICKER	ISIN	NAKNADA ZA UPRAVLJANJE
Lyxor Euro Overnight Return UC	CSH FP	FR0010510800	0,10%
ISHARES EURO GOVT 1-3YR	IBCA GY	IE00B14X4Q57	0,20%

OTP SHORT-TERM BOND FOND IMOVINA U FONDovima U RAZDOBLJU 01.01.2020 - 31.12.2020			
FOND	TICKER	ISIN	NAKNADA ZA UPRAVLJANJE
Udjeli u ZB eplus fondu - klasa BE	ZBIN-U-EPBE	HRZBINUEPBE7	0,50%