

OTP URAVNOTEŽENI FOND - IMOVINA U FONDOVIMA U RAZDOBLJU 01.01.2021. - 31.12.2021.			
FOND	TICKER	ISIN	NAKNADA ZA UPRAVLJANJE
ISHR NASDAQ100 UCITS ETF DE	NDXEX GY	DE000A0F5UF5	0,00%
ISHARES DJ STOXX 600 BASIC INHABER ANTEILE-ETF	SXPPEX GY	DE000A0F5UK5	0,00%
ISHARES ST 600 OIL&GAS DE - ETF	SXEPEX GY	DE000A0H08M3	0,00%
LYXOR CAC 40 DR-R-EUR - ETF	CAC FP	FR0007052782	0,25%
LYXOR IBEX 35 (DR) UCITS ETF - DIST	LYXIB SM	FR0010251744	0,30%
Strani fondovi AMUNDI EURO INFLATION - ETF	CI3 FP	FR0010754127	0,16%
LYXOR DX2 SHORT 10Y USTSR	DSUS FP	FR0011607084	0,20%
I SHARES CORE FTSE 100	IUSZ GY	IE0005042456	0,07%
I SHARES JPM EM LCL GOV BND	IUSP GY	IE00B5M4WH52	0,50%
Lyxor EUR 2-10Y Inflation expectations - ETF	INFL FP	LU1390062245	0,25%
Strani fondovi AMUNDI ETF MSCI EMERGING MAR	AEEM FP	LU1681045370	0,20%
Lyxor ETF dj stx banks - ETF	BNK FP	LU1834983477	0,30%
ISHARES DJ STOXX 600 DE-ETF	SXXPIEX GY	DE0002635307	0,20%
I SHARES EUR 600 IND GDS6SERV DE	SXNPEX GY	DE000A0H08J9	0,45%
L&G Battery Value-Chain UCITS ETF	BATT IM	IE00BF0M2Z96	0,49%
VanEck Vectors Gold Miners - ETF	GDX LN	IE00BQQP9F84	0,53%
ISHARES NSDQ US BIOTECH UCITS ETF	BTEC LN	IE00BYXG2H39	0,00%
Paces US Small Cap Cash Cows 100 ETF	CALF US	US69374H8575	0,59%

OTP ABSOLUTE FOND - IMOVINA U FONDOVIMA U RAZDOBLJU 01.01.2021. - 31.12.2021.			
FOND	TICKER	ISIN	NAKNADA ZA UPRAVLJANJE
ISHARES DJ STOXX 600 DE-ETF	SXXPIEX GY	DE0002635307	0,20%
ISHR NASDAQ100 UCITS ETF DE	NDXEX GY	DE000A0F5UF5	0,00%
ISHARES DJ STOXX 600 BASIC INHABER ANTEILE-ETF	SXPPEX GY	DE000A0F5UK5	0,00%
ISHARES STOXX 600 TRAVEL & LEISURE - ETF	SXTPEX GY	DE000A0H08S0	0,00%
LYXOR CAC 40 DR-R-EUR - ETF	CAC FP	FR0007052782	0,25%
LYXOR IBEX 35 (DR) UCITS ETF - DIST	LYXIB SM	FR0010251744	0,30%
LYXOR MSCI NEW ENERGY ESG FI - UCITS ETF	NRJ FP	FR0010524777	0,60%
LYXOR DX2 SHORT 10Y USTSR	DSUS FP	FR0011607084	0,20%
I SHARES JPM EM LCL GOV BND	IUSP GY	IE00B5M4WH52	0,50%
SPDR S&P 500 UCITS ETF DIST	SPYS LN	IE00B6YX5C33	0,09%
ISHARES MSCI EM ESG ENHANCED UCITS ETF	EDM2 GY	IE00BHZPJ239	0,18%
IVZ MSCI CHINA TECH ALL SHS UCITS ETF	MCHT IM	IE00BM8QS095	0,49%
ISHARES CHINA CNY BOND USD-D ETF	ICGB GY	IE00BYPC1H27	0,35%
L&G CYBER SECURITY UCITS ETF	USPY GY	IE00BYPL5672	0,69%
Lyxor EUR 2-10Y Inflation expectations - ETF	INFL FP	LU1390062245	0,25%
Strani fondovi AMUNDI ETF MSCI EMERGING MAR	AEEM FP	LU1681045370	0,20%
Lyxor Commodities Refinitiv/Co	CRB FP	LU1829218749	0,35%
Lyxor ETF dj stx banks - ETF	BNK FP	LU1834983477	0,30%
Lyxor MSCI BRAZIL UCITS ETF	RIO FP	LU1900066207	0,65%
PROSHARES SHORT 20+ TREASURY	TBF US	US74347X8496	0,75%
I SHARES EUR 600 IND GDS6SERV DE	SXNPEX GY	DE000A0H08J9	0,45%
ISHARES ST 600 OIL&GAS DE - ETF	SXEPEX GY	DE000A0H08M3	0,00%
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%
L&G Battery Value-Chain UCITS ETF	BATT IM	IE00BF0M2Z96	0,49%
INVESCO NASDAQ BIOTECH	SBIO IM	IE00BQ70R696	0,40%
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%
PROSHARES SHORT 7-10 YR TSY	TBX US	US74348A6082	0,75%
SPDR S&P BIOTECH ETF	XBI US	US78464A8707	0,35%
VANGUARD EMERG MKTS GOV BOND-ETF	VVOB US	US9219468850	0,25%

OTP MERIDIAN 20 FOND - IMOVINA U FONDOVIMA U RAZDOBLJU 01.01.2021. - 31.12.2021.			
FOND	TICKER	ISIN	NAKNADA ZA UPRAVLJANJE
ISHARES ATX (DE) INHABER ANTEILE-ETF	ATXEX GY	DE000A0D8Q23	0,32%
Udjeli u OTP indeksnom fondu	OTPI-U-INDF	HROTPIUINDF7	0,85%
MUL LM EEE RUS AC EUR	CEC FP	LU1900066462	0,50%
LYXOR MSCI RUSSIA UC.ETF C-EUR	RUS FP	LU1923627092	0,65%
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 01.01.2021. - 31.12.2021.			
FOND	TICKER	ISIN	NAKNADA ZA UPRAVLJANJE
ISHARES DJ STOXX 600 DE-ETF	SXXPIEX GY	DE0002635307	0,20%
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 uravnoteženom fondu	OTPI-U-URVF	HROTPIUURVF5	2,00%
Udjeli u OTP Central European Equity "A" fondu	OTPCREQ HB	HU0000703855	2,00%
Udjeli u OTP New Europe "A" fondu	OTPNEUR HB	HU0000705827	2,00%
Udjeli u OTP Trend "A" International Equity fondu	OTPIREQ HB	HU0000711007	1,50%
Udjeli u OTP Treasures of Earth Commodities "I" fondu	OTPTAIS HB	HU0000716121	0,50%
Udjeli u OTP EMDA "I" Derivative fondu	OTPEMDA HB	HU0000720271	0,80%
Udjeli u OTP SUPRA "I" Derivative fondu	OTPSUDA HB	HU0000720297	0,80%
ISHARES EURO GOVT 1-3YR	IBCA GY	IE00B14X4Q57	0,20%
ISHARES GLB CORP BD EUR-H	IBCQ GY	IE00B9M6SJ31	0,25%
SPDR S&P BIOTECH ETF	XBI US	US78464A8707	0,35%

OTP MULTI USD FOND - IMOVINA U FONDOVIMA U RAZDOBLJU 01.01.2021. - 31.12.2021.			
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 START FOND - IMOVINA U FONDOVIMA U RAZDOBLJU 01.01.2021. - 31.12.2021.			
FOND	TICKER	ISIN	NAKNADA ZA UPRAVLJANJE
Lyxor EUR 2-10Y Inflation expectations - ETF	INFL FP	LU1390062245	0,25%

OTP E-START FOND - IMOVINA U FONDOVIMA U RAZDOBLJU 01.01.2021. - 31.12.2021.			
FOND	TICKER	ISIN	NAKNADA ZA UPRAVLJANJE
Lyxor EUR 2-10Y Inflation expectations - ETF	INFL FP	LU1390062245	0,25%
Udjeli u ZB eplus fondu - klasa BE	ZBIN-U-EPBE	HRZBINUEPBE7	0,50%

OTP MULTI 2 FOND - IMOVINA U FONDOVIMA U RAZDOBLJU 01.01.2021. - 31.12.2021.			
FOND	TICKER	ISIN	NAKNADA ZA UPRAVLJANJE
Udjeli u ZB eplus fondu - klasa BE	ZBIN-U-EPBE	HRZBINUEPBE7	0,50%