

OTP URAVNOTEŽENI FOND IMOVINA U FONDOVIMA U RAZDOBLJU 01.01.2017 - 31.12.2017			
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 ETF MSCI GREECE - 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	FGIN-U-FMEQ	HRFGINUFMEQ0	2,50%
ISHARES DJ STOXX 600 BASIC INHABER ANTEILE-ETF	SXPPEX GR	DE000A0F5UK5	0,45%
Strani fondovi AMUNDI ETF US Treasury 7-10Y	US7 FP	FR0010892307	0,14%

OTP MERIDIAN 20 FOND IMOVINA U FONDOVIMA U RAZDOBLJU 01.01.2017 - 31.12.2017			
FOND	TICKER	ISIN	NAKNADA ZA UPRAVLJANJE
Zatvoreni Inozemni inv. fond - FONDUL PROPRIETATEA SA	FP RO	ROFPTAACNOR5	0,53%
Zatvoreni Inozemni inv. fond SIF 5 OLTENIA	SIF5 RO	ROSIFEACNOR4	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%
Udjeli u fondu ZODAKS CASH	ZDIN-U-CASH	HRZDINUCASH6	0,75%
Udjeli u OTP indeksnom fondu	OTPI-U-INDF	HROTPIUINDF7	0,85%

OTP EURO NOVČANI FOND IMOVINA U FONDOVIMA U RAZDOBLJU 01.01.2017 - 31.12.2017			
FOND	TICKER	ISIN	NAKNADA ZA UPRAVLJANJE
Udjeli u PBZ euro novčanom fondu	PBZI-U-EURN	HRPBZIU-EURN9	1,00%

OTP FAVORIT FOND IMOVINA U FONDOVIMA U RAZDOBLJU 01.01.2017 - 31.12.2017			
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%
ISHARES EURO GOVT 15-30YR	IBGL IM	IE00B1FZS913	0,20%
SPDR BARCLAYS 1-3Y EURO GOV BOND - ETF	SYB3 GY	IE00B6YX5F63	0,15%
SPDR BARCLAYS EURO AGGREGATE BOND - ETF	SYBA GY	IE00B41RYL63	0,17%
DB X-TRACKERS II Iboxx Sov Eurozone Yield 1-3 UCITS ETF	XYP1 GY	LU0925589839	0,15%
Udjeli u Erste EURO money	ERSI-U-CONS	HRERSIUCONS9	0,50%

OTP OPTIMUM FOND IMOVINA U FONDOVIMA U RAZDOBLJU 01.01.2017 - 31.12.2017			
FOND	TICKER	ISIN	NAKNADA ZA UPRAVLJANJE
Udjeli u Erste EURO money	ERSI-U-CONS	HRERSIUCONS9	0,50%

OTP ABSOLUTE FOND IMOVINA U FONDOVIMA U RAZDOBLJU 01.01.2017 - 31.12.2017			
FOND	TICKER	ISIN	NAKNADA ZA UPRAVLJANJE
Lyxor ETF STOXX EUROPE 600 UTILITIES- ETF	UTI FP	FR0010344853	0,30%
LYXOR ETF EUR CORP BOND	CRP FP	FR0010737544	0,20%
Strani fondovi AMUNDI EURO INFLATION UC - ETF	CI3 FP	FR0010754127	0,16%
ISHARES EURO GOVT 15-30YR	IBGL IM	IE00B1FZS913	0,20%
SPDR BARCLAYS EURO AGGREGATE BOND - ETF	SYBA GY	IE00B41RYL63	0,17%
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%
SPDR BBG BARC AGGREGATE BOND- ETF	BNDS US	US78464A6495	0,18%
VANGUARD EMERG MKTS GOV BOND-ETF	VWOB US	US9219468850	0,30%
Strani fondovi AMUNDI ETF MSCI EMERGING MAR	AEEM FP	FR0010959676	0,20%
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	0,45%
ISHARES EURO GOVT 1-3YR	IBCA GY	IE00B14X4Q57	0,20%
Lyxor ETF DJ STOXX 600 OIL GAS actions- ETF	OIL FP	FR0010344960	0,30%
Pacer Trendoilot 750 ETF	PTLC US	US69374H1059	0,60%
Pacer Trendoilot 450 ETF	PTMC US	US69374H2040	0,60%
DB X-TRACKERS DJ STOXX 600 - ETF	XSX6 GY	LU0328475792	0,10%

OTP INDEKSNi FOND IMOVINA U FONDOVIMA U RAZDOBLJU 01.01.2017 - 31.12.2017			
FOND	TICKER	ISIN	NAKNADA ZA UPRAVLJANJE
Udjeli u fondu ZODAKS CASH	ZDIN-U-CASH	HRZDINUCASH6	0,75%