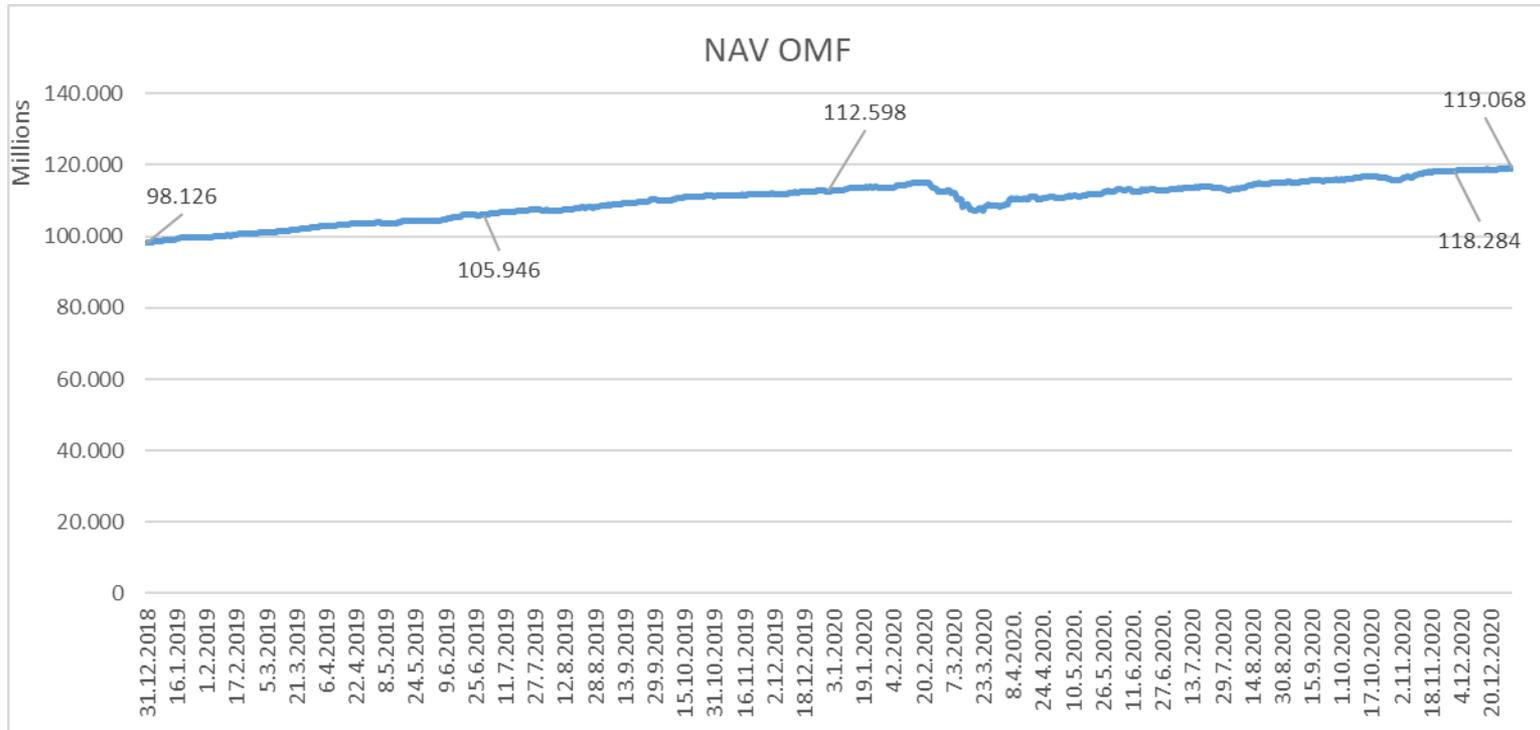
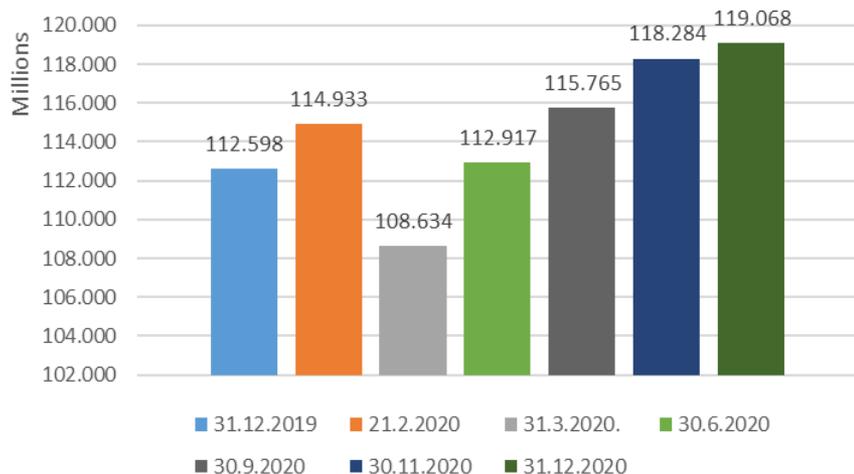


NAV OMF od 31.12.2018. do 31.12.2020.

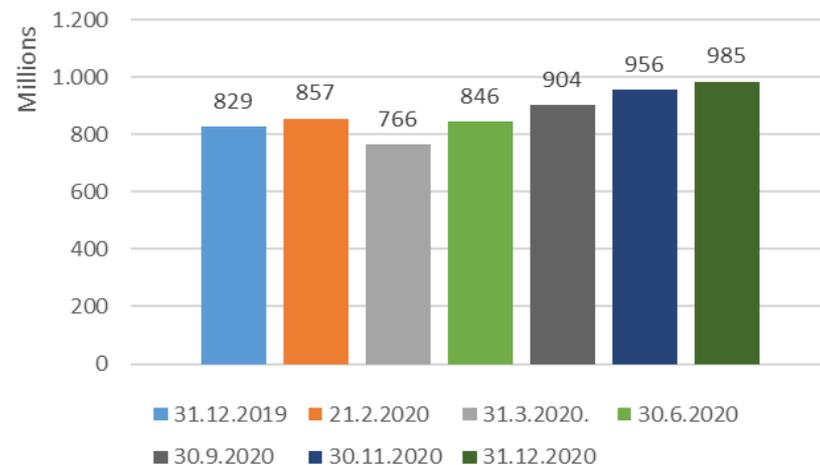


NAV OMF od 31.12.2019. do 31.12.2020.

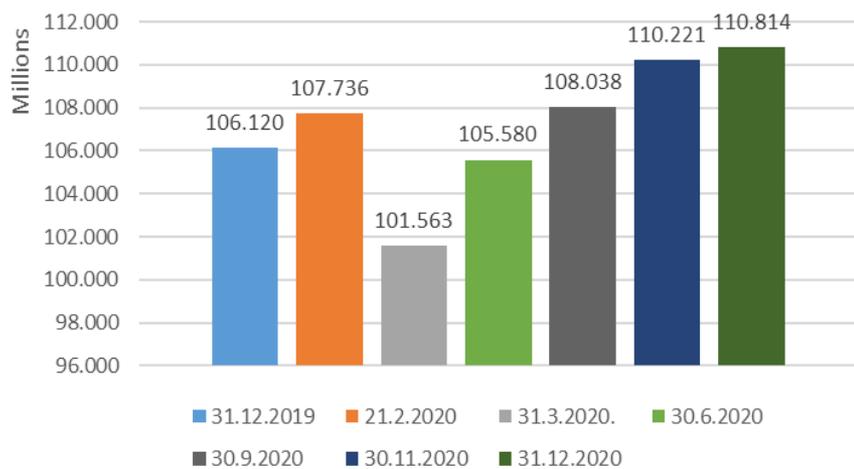
NAV OMF



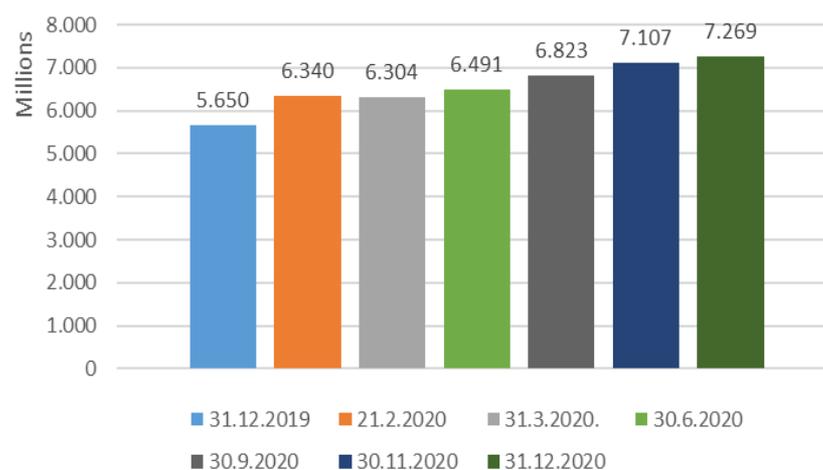
Kategorija A



Kategorija B



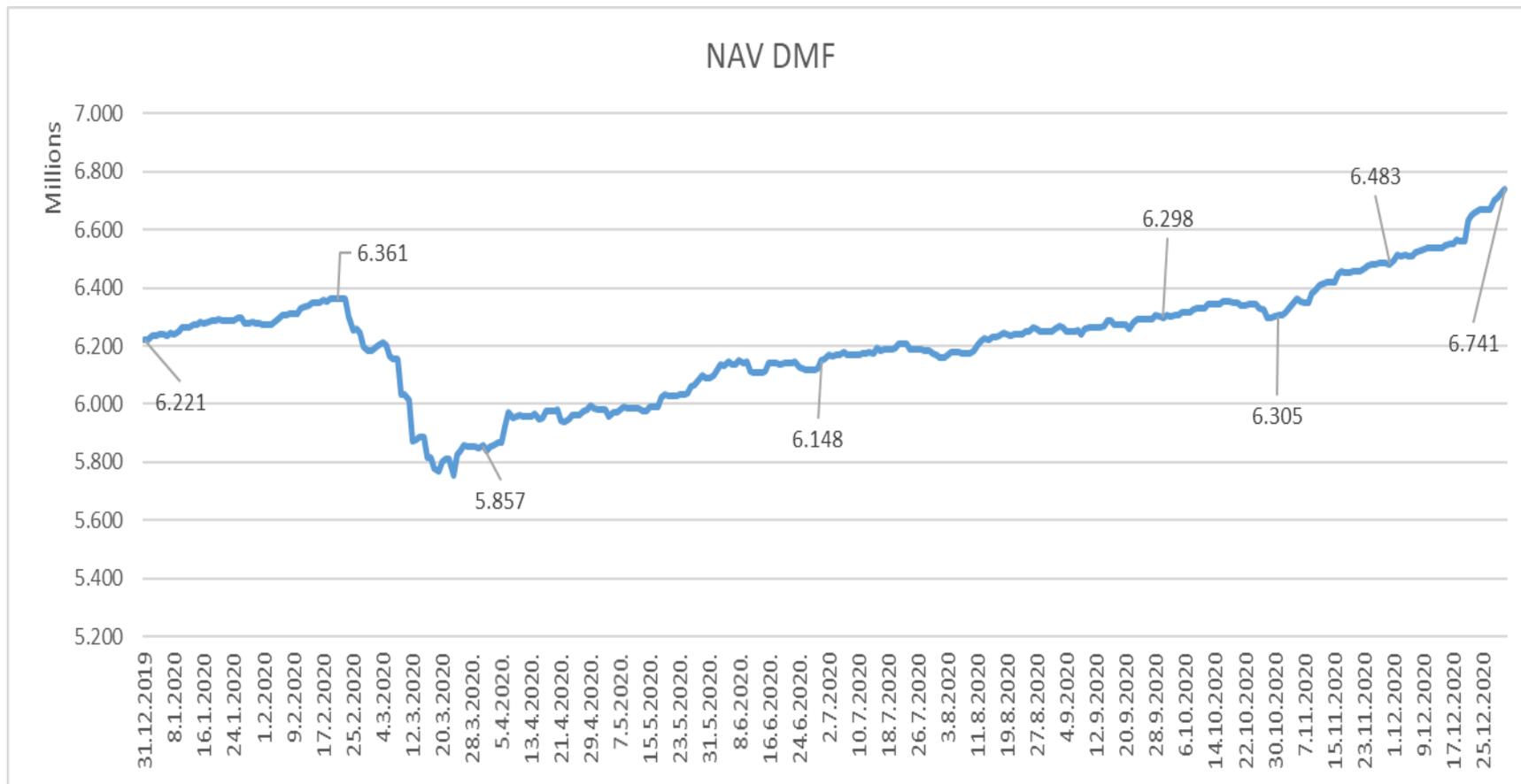
Kategorija C



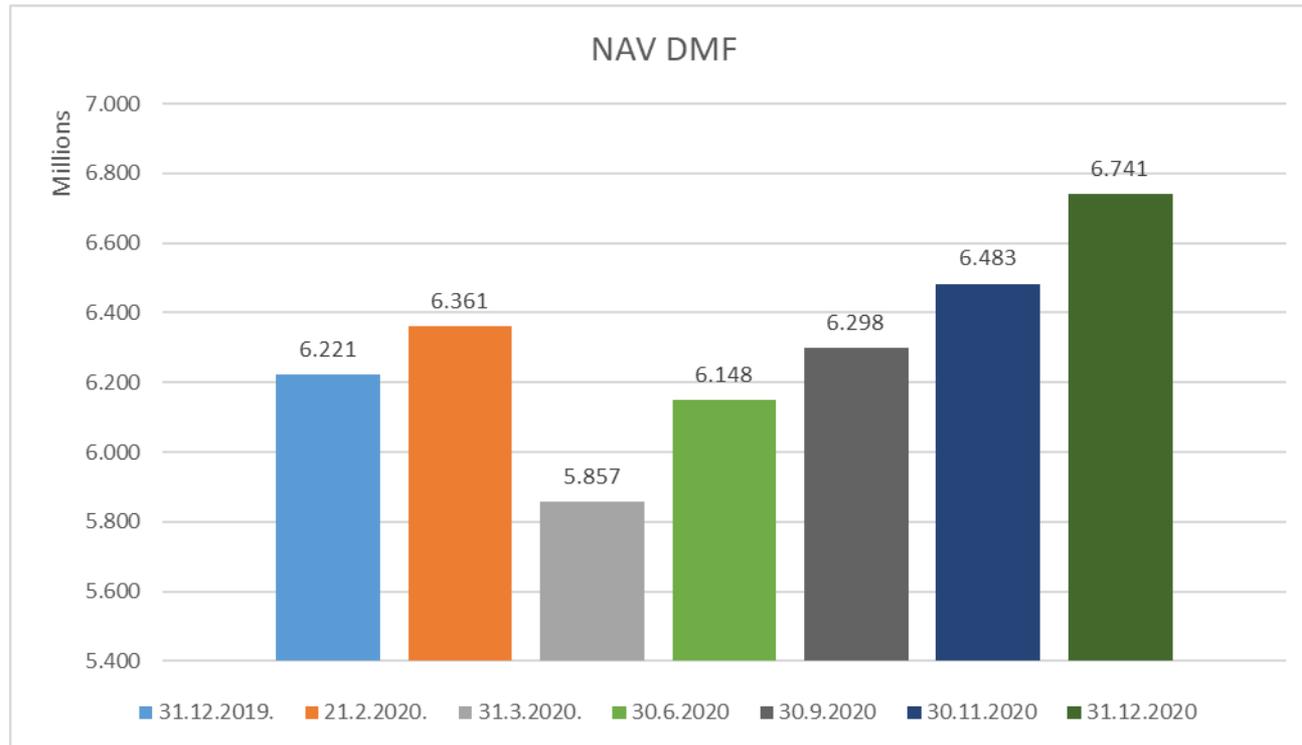
Struktura imovine OMF od 21.2. do 31.12.2020.

Obvezni MF												
	21.2.2020.		31.3.2020.		30.6.2020.		30.9.2020.		30.11.2020.		31.12.2020.	
	Ukupno KN	% NAV-a										
Novac	1.670.809.710	1,45%	1.884.501.336	1,73%	2.245.942.172	1,99%	2.054.808.732	1,77%	2.174.207.033	1,84%	2.330.789.488	1,96%
Depoziti	1.466.474.873	1,28%	1.334.288.178	1,23%	1.085.160.801	0,96%	1.904.637.515	1,65%	1.917.458.220	1,62%	2.046.350.343	1,72%
ITN	1.355.586.300	1,18%	755.662.584	0,70%	2.130.215.808	1,89%	2.020.465.744	1,75%	1.764.651.660	1,49%	1.844.697.355	1,55%
HR	1.355.586.300	100,00%	755.662.584	100,00%	2.130.215.808	100,00%	2.020.465.744	100,00%	1.764.651.660	100,00%	1.844.697.355	100,00%
Obveznice	80.989.349.963	70,47%	81.051.673.350	74,61%	77.301.047.422	68,46%	81.545.834.250	70,44%	81.473.910.743	68,88%	81.186.429.604	68,18%
HR	78.312.286.202	96,69%	78.271.169.530	96,57%	74.665.784.978	96,59%	77.965.008.142	95,61%	77.984.815.942	95,72%	77.665.894.696	95,66%
Ino	2.677.063.761	3,31%	2.780.503.820	3,43%	2.635.262.444	3,41%	3.580.826.108	4,39%	3.489.094.801	4,28%	3.520.534.908	4,34%
Dionice	20.441.216.651	17,79%	17.213.432.036	15,85%	19.295.596.092	17,09%	20.060.140.579	17,33%	21.471.372.766	18,15%	22.011.803.242	18,49%
HR	12.681.150.132	62,04%	10.594.744.092	61,55%	11.275.209.258	58,43%	11.701.230.404	58,33%	12.290.604.916	57,24%	12.712.508.265	57,75%
Ino	7.760.066.519	37,96%	6.618.687.944	38,45%	8.020.386.834	41,57%	8.358.910.175	41,67%	9.180.767.849	42,76%	9.299.294.977	42,25%
IF	9.137.569.241	7,95%	7.235.968.870	6,66%	7.457.446.517	6,60%	8.244.968.116	7,12%	9.593.693.508	8,11%	9.828.843.769	8,25%
HR	505.203.191	5,53%	459.860.668	6,36%	853.679.040	11,45%	778.187.782	9,44%	796.596.290	8,30%	777.224.559	7,91%
Ino	8.632.366.050	94,47%	6.776.108.202	93,64%	6.603.767.476	88,55%	7.466.780.334	90,56%	8.797.097.218	91,70%	9.051.619.210	92,09%
Izvedenice	-171.564.221	-0,15%	-227.653.691	-0,21%	-20.287.974	-0,02%	162.356.405	0,14%	175.194.045	0,15%	336.637.746	0,28%
Potraživanja	237.858.795	0,21%	291.315.062	0,27%	7.822.433.663	6,93%	298.542.213	0,26%	58.729.770	0,05%	46.765.274	0,04%
Obveze	-194.656.261	-0,17%	-186.958.656	-0,17%	-4.120.558.304	-3,65%	-477.079.050	-0,41%	-344.840.950	-0,29%	-368.299.243	-0,31%
Repo	0	0,00%	-718.608.240	-0,66%	-280.052.740	-0,25%	-49.870.442	-0,04%	0	0,00%	-195.959.348	-0,16%
Ukupno	114.932.645.050	100,00%	108.633.620.830	100,00%	112.916.943.458	100,00%	115.764.804.063	100,00%	118.284.376.794	100,00%	119.068.058.230	100,00%

NAV DMF od 31.12.2019. do 31.12.2020.



NAV DMF od 31.12.2019. do 31.12.2020.



Struktura imovine DMF od 21.2. do 31.12.2020.

Dobrovoljni MF												
	21.2.2020.		31.3.2020.		30.6.2020.		30.9.2020.		30.11.2020.		31.12.2020.	
	Ukupno KN	% NAV-a										
Novac	375.095.417	5,90%	270.212.661	4,61%	379.678.242	6,18%	376.952.774	5,99%	462.953.062	7,14%	506.053.826	7,51%
Depoziti	0	0,00%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	14.000.002	0,21%
ITN	0	0,00%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	0	0,00%
Obveznice	3.914.142.144	61,53%	3.965.350.926	67,70%	3.950.200.267	64,25%	3.951.819.516	62,75%	3.897.331.620	60,12%	3.973.314.257	58,94%
HR	3.648.840.271	93,22%	3.682.095.142	92,86%	3.676.232.542	93,06%	3.622.709.748	91,67%	3.623.104.088	92,96%	3.636.085.883	91,51%
Ino	265.301.873	6,78%	283.255.784	7,14%	273.967.725	6,94%	329.109.768	8,33%	274.227.532	7,04%	337.228.374	8,49%
Dionice	1.531.889.056	24,08%	1.259.020.169	21,50%	1.394.829.456	22,69%	1.431.766.556	22,73%	1.528.715.741	23,58%	1.617.934.931	24,00%
HR	1.122.415.823	73,27%	922.234.490	73,25%	1.000.989.250	71,76%	1.022.377.517	71,41%	1.079.882.138	70,64%	1.159.132.179	71,64%
Ino	409.473.233	26,73%	336.785.679	26,75%	393.840.206	28,24%	409.389.039	28,59%	448.833.603	29,36%	458.802.752	28,36%
IF	554.917.130	8,72%	381.397.552	6,51%	402.757.082	6,55%	537.096.211	8,53%	595.246.277	9,18%	672.024.452	9,97%
HR	25.083.153	4,52%	18.426.465	4,83%	25.365.455	6,30%	26.041.397	4,85%	29.674.752	4,99%	34.834.180	5,18%
Ino	529.833.976	95,48%	362.971.087	95,17%	377.391.627	93,70%	511.054.814	95,15%	565.571.525	95,01%	637.190.272	94,82%
Izvedenice	-5.201.884	-0,08%	-16.039.402	-0,27%	4.784.013	0,08%	12.490.197	0,20%	10.528.019	0,16%	16.355.817	0,24%
Potraživanja	20.073.504	0,32%	8.645.935	0,15%	27.129.495	0,44%	923.845	0,01%	14.973.160	0,23%	931.926	0,01%
Obveze	-29.540.894	-0,46%	-11.593.805	-0,20%	-10.952.173	-0,18%	-12.947.625	-0,21%	-26.835.288	-0,41%	-59.768.908	-0,89%
Repo	0	0,00%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	0	0,00%
Ukupno	6.361.374.473	100,00%	5.856.994.037	100,00%	6.148.426.382	100,00%	6.298.101.473	100,00%	6.482.912.590	100,00%	6.740.846.302	100,00%