

SCENARIJI USPJEŠNOSTI FONDOVA

DATUM	SCENARIJ	FONDOVI							
		HPB DIONIČKI FOND		HPB GLOBAL FOND		HPB OBVEZNIČKI FOND	HPB BOND PLUS FOND	HPB KRATKOROČNI OBVEZNIČKI FOND	HPB KRATKOROČNI OBVEZNIČKI EURSKI FOND
		RHP	1 Y	RHP	1 Y	RHP	RHP	RHP	RHP
31.12.2022	U uvjetima stresa	-52,68%	-63,08%	-41,65%	-51,73%	-15,97%	-20,92%	-4,15%	-1,28%
	Nepovoljni	-15,43%	-13,39%	-15,43%	-13,39%	-12,32%	-13,88%	0,00%	-0,20%
	Umjereni	3,83%	6,55%	3,83%	6,55%	2,20%	3,64%	0,11%	0,12%
	Povoljni	33,54%	17,39%	33,54%	17,39%	7,69%	10,96%	0,78%	1,08%
31.1.2023	U uvjetima stresa	-52,80%	-63,17%	-41,76%	-51,57%	-16,01%	-20,95%	-24,38%	-16,20%
	Nepovoljni	-11,71%	-16,56%	-12,20%	-16,61%	-12,32%	-13,88%	-4,76%	-2,00%
	Umjereni	6,46%	3,63%	6,15%	5,30%	2,20%	3,64%	0,11%	0,11%
	Povoljni	17,39%	33,54%	12,41%	24,43%	7,69%	10,96%	0,78%	1,08%
28.2.2023	U uvjetima stresa	-52,81%	-63,17%	-41,76%	-51,57%	-15,95%	-20,93%	-24,41%	-16,33%
	Nepovoljni	-9,62%	-16,56%	-10,94%	-16,61%	-12,32%	-13,88%	-4,76%	-2,00%
	Umjereni	6,46%	3,63%	6,15%	5,30%	2,20%	3,64%	0,11%	0,11%
	Povoljni	17,39%	33,54%	12,41%	24,43%	7,69%	10,96%	0,78%	1,08%
31.3.2023	U uvjetima stresa	-52,81%	-63,34%	-41,76%	-51,73%	-16,06%	-21,01%	-24,58%	-16,58%
	Nepovoljni	-8,01%	-16,56%	-8,63%	-16,61%	-12,32%	-13,88%	-5,34%	-2,36%
	Umjereni	6,46%	3,63%	6,15%	5,30%	2,17%	3,53%	0,11%	0,10%
	Povoljni	17,39%	33,54%	12,41%	24,43%	7,69%	10,96%	0,75%	1,08%
30.4.2023	U uvjetima stresa	-52,76%	-63,26%	-41,73%	-51,65%	-15,97%	-20,97%	-24,51%	-16,55%
	Nepovoljni	-6,38%	-16,56%	-6,75%	-16,61%	-12,32%	-13,88%	-5,34%	-2,36%
	Umjereni	6,46%	3,63%	6,15%	5,30%	2,11%	3,34%	0,11%	0,10%
	Povoljni	17,39%	33,54%	12,41%	24,43%	7,69%	10,96%	0,73%	1,08%