

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%
31.5.2023	U uvjetima stresa	-52,89%	-63,25%	-41,84%	-51,65%	-16,09%	-21,04%	-24,74%	-16,74%
	Nepovoljni	-6,54%	-16,56%	-6,18%	-16,61%	-12,32%	-13,88%	-5,34%	-2,36%
	Umjereni	6,46%	3,63%	6,15%	5,30%	2,11%	3,23%	0,10%	0,09%
	Povoljni	17,39%	33,54%	12,41%	24,43%	7,69%	10,96%	0,70%	1,08%
30.6.2023	U uvjetima stresa	-52,89%	-63,42%	-41,84%	-51,82%	-16,05%	-21,01%	-24,67%	-16,70%
	Nepovoljni	-5,45%	-16,56%	-2,93%	-16,61%	-12,32%	-13,88%	-5,34%	-2,36%
	Umjereni	6,46%	3,63%	6,15%	5,30%	2,02%	3,15%	0,10%	0,09%
	Povoljni	17,39%	33,54%	12,41%	24,43%	7,69%	10,96%	0,60%	1,08%
31.7.2023	U uvjetima stresa	-52,84%	-63,42%	-41,81%	-51,82%	-16,08%	-21,04%	-24,67%	-16,74%
	Nepovoljni	-5,45%	-16,56%	-2,93%	-16,61%	-12,32%	-13,88%	-5,34%	-2,36%
	Umjereni	6,35%	3,83%	5,79%	5,61%	2,02%	3,04%	0,10%	0,09%
	Povoljni	17,39%	33,54%	12,41%	24,43%	7,69%	9,44%	0,51%	1,08%
31.8.2023	U uvjetima stresa	-52,89%	-63,59%	-41,84%	-51,83%	-16,15%	-21,11%	-24,83%	-16,88%
	Nepovoljni	-5,45%	-16,56%	-2,93%	-16,61%	-12,32%	-13,88%	-5,34%	-2,36%
	Umjereni	6,27%	3,94%	5,54%	5,81%	2,02%	2,84%	0,10%	0,09%
	Povoljni	17,39%	33,54%	12,41%	24,43%	7,69%	9,44%	0,45%	1,08%
30.9.2023	U uvjetima stresa	-52,88%	-63,59%	-41,84%	-51,98%	-16,14%	-21,11%	-24,68%	-16,78%
	Nepovoljni	-5,45%	-16,56%	-2,93%	-16,61%	-12,32%	-13,88%	-5,34%	-2,36%
	Umjereni	6,27%	3,94%	5,41%	5,86%	2,02%	2,63%	0,10%	0,09%
	Povoljni	17,39%	33,54%	12,41%	24,43%	7,69%	9,44%	0,92%	1,21%
31.10.2023	U uvjetima stresa	-52,93%	-63,75%	-41,88%	-52,14%	-10,38%	-21,17%	-24,91%	-16,96%
	Nepovoljni	-5,45%	-16,56%	-2,93%	-16,61%	-12,32%	-13,88%	-5,34%	-2,36%
	Umjereni	6,21%	3,94%	5,27%	5,86%	1,98%	2,63%	0,10%	0,09%
	Povoljni	17,39%	33,54%	12,41%	24,43%	7,69%	9,44%	0,92%	1,21%