

SCENARIJI USPJEŠNOSTI FONDOVA

DATUM	SCENARIJ	FONDOVI											
		HPB DIONIČKI FOND		HPB GLOBAL FOND		HPB OBVEZNIČKI FOND		HPB PLUS FOND		HPB KRATKOROČNI OBVEZNIČKI FOND		HPB FOKUS 2026	
		RHP	1 Y	RHP	1 Y	RHP	1 Y*	RHP	1 Y*	RHP	RHP	RHP	1 Y
30.4.2026	U uvjetima stresa	-13,51%	-24,31%	-8,87%	-16,57%	-4,81%	-6,72%	-6,02%	-10,10%	-24,76%	-9,49%	-13,34%	
	Nepovoljni	-0,34%	-16,56%	-0,21%	-16,61%	-7,24%	-13,16%	-11,01%	-13,88%	-5,34%	-2,52%	-5,33%	
	Umjereni	5,09%	6,96%	4,41%	6,56%	1,73%	2,54%	-0,32%	3,15%	0,10%	0,13%	0,19%	
	Povoljni	15,50%	33,54%	10,32%	24,43%	6,06%	10,30%	6,57%	11,60%	2,17%	3,03%	3,88%	
31.3.2026	U uvjetima stresa	-13,50%	-24,29%	-8,87%	-16,56%	-4,82%	-6,73%	-6,02%	-10,11%	-24,79%	-9,48%	-13,32%	
	Nepovoljni	-0,35%	-16,56%	-0,21%	-16,61%	-7,24%	-13,16%	-11,01%	-13,88%	-5,34%	-2,52%	-5,33%	
	Umjereni	5,04%	6,96%	4,39%	6,56%	1,73%	2,56%	-0,33%	3,15%	0,10%	0,13%	0,19%	
	Povoljni	15,50%	33,54%	10,32%	24,43%	6,06%	10,30%	6,57%	11,60%	2,17%	3,03%	3,88%	
28.2.2026	U uvjetima stresa	-13,50%	-24,23%	-8,87%	-16,53%	-4,81%	-6,71%	-6,03%	-10,09%	-24,76%	-9,48%	-13,31%	
	Nepovoljni	-0,35%	-16,56%	-0,21%	-16,61%	-7,24%	-13,16%	-11,01%	-13,88%	-5,34%	-2,52%	-5,33%	
	Umjereni	4,96%	6,96%	4,39%	6,56%	1,73%	2,56%	-0,35%	3,15%	0,10%	0,13%	0,19%	
	Povoljni	13,38%	33,54%	9,75%	24,43%	6,06%	10,30%	5,95%	11,60%	2,17%	3,03%	3,88%	
31.1.2026	U uvjetima stresa	-13,50%	-24,23%	-8,87%	-16,53%	-4,81%	-6,71%	-6,03%	-10,09%	-24,84%	-9,49%	-13,31%	
	Nepovoljni	-0,35%	-16,56%	-0,21%	-16,61%	-7,24%	-13,16%	-11,01%	-13,88%	-5,34%	-2,52%	-5,33%	
	Umjereni	4,96%	6,96%	4,39%	6,56%	1,73%	2,56%	-0,52%	3,15%	0,10%	0,13%	0,19%	
	Povoljni	13,38%	33,54%	9,75%	24,43%	6,06%	10,30%	5,95%	11,60%	2,17%	3,03%	3,88%	
31.12.2025	U uvjetima stresa	-13,50%	-24,28%	-8,87%	-16,56%	-4,82%	-6,72%	-6,03%	-10,11%	-25,05%	-9,49%	-13,33%	
	Nepovoljni	-0,35%	-16,56%	-0,21%	-16,61%	-7,24%	-13,16%	-11,01%	-13,88%	-5,34%	-2,52%	-5,33%	
	Umjereni	4,85%	6,96%	4,39%	6,56%	1,73%	2,56%	-0,66%	3,15%	0,10%	0,13%	0,19%	
	Povoljni	13,38%	33,54%	9,75%	24,43%	6,06%	10,30%	5,95%	11,60%	2,17%	3,03%	3,88%	
30.11.2025	U uvjetima stresa	-13,52%	-24,24%	-8,88%	-16,53%	-4,81%	-6,71%	-6,03%	-10,09%	-24,98%	-9,49%	-13,31%	
	Nepovoljni	-0,35%	-16,56%	-0,21%	-16,61%	-7,24%	-13,16%	-11,01%	-13,88%	-5,34%	-2,52%	-5,33%	
	Umjereni	4,81%	6,96%	4,39%	6,56%	1,73%	2,65%	-0,68%	3,15%	0,10%	0,13%	0,19%	
	Povoljni	13,38%	33,54%	9,75%	24,43%	6,06%	10,30%	5,95%	11,60%	2,17%	3,03%	3,88%	
31.10.2025	U uvjetima stresa	-13,52%	-24,28%	-8,89%	-16,55%	-4,82%	-6,72%	-6,03%	-10,10%	-25,05%	-9,51%	-13,33%	
	Nepovoljni	-0,35%	-16,56%	-0,21%	-16,61%	-7,24%	-13,16%	-11,01%	-13,88%	-5,34%	-2,52%	-5,33%	
	Umjereni	4,79%	6,96%	4,39%	6,56%	1,73%	2,65%	-0,83%	3,15%	0,10%	0,13%	0,19%	
	Povoljni	13,38%	33,54%	9,75%	24,43%	6,06%	10,30%	5,95%	11,60%	2,17%	3,03%	3,88%	
30.9.2025	U uvjetima stresa	-13,51%	-24,29%	-8,88%	-16,56%	-4,82%	-6,72%	-6,03%	-10,11%	-24,90%	-9,50%	-13,34%	
	Nepovoljni	-0,35%	-16,56%	-0,21%	-16,61%	-7,24%	-13,16%	-11,01%	-13,88%	-5,34%	-2,52%	-5,33%	
	Umjereni	4,79%	6,96%	4,39%	6,56%	1,73%	2,74%	-0,96%	3,23%	0,10%	0,13%	0,19%	
	Povoljni	13,38%	33,54%	9,75%	24,43%	6,06%	10,30%	4,14%	11,60%	2,17%	2,93%	3,88%	
31.8.2025	U uvjetima stresa	-13,51%	-24,24%	-8,88%	-16,53%	-4,81%	-6,71%	-5,98%	-10,01%	-24,82%	-9,50%	-13,32%	
	Nepovoljni	-0,35%	-16,56%	-0,21%	-16,61%	-7,24%	-13,16%	-11,01%	-13,88%	-5,34%	-2,52%	-5,33%	
	Umjereni	4,71%	6,96%	4,39%	6,56%	1,73%	2,83%	-0,98%	3,31%	0,10%	0,13%	0,19%	
	Povoljni	13,38%	33,54%	9,75%	24,43%	6,06%	10,30%	3,79%	11,60%	2,17%	2,92%	3,88%	
31.7.2025	U uvjetima stresa	-13,40%	-24,02%	-8,76%	-16,29%	-4,77%	-6,63%	-5,81%	-9,72%	-24,75%	-9,50%	-13,29%	
	Nepovoljni	-0,35%	-16,56%	-0,21%	-16,61%	-7,24%	-13,16%	-11,01%	-13,88%	-5,34%	-2,52%	-5,33%	
	Umjereni	4,63%	5,86%	4,39%	5,89%	1,73%	2,83%	-1,05%	3,23%	0,10%	0,13%	0,19%	
	Povoljni	13,38%	33,54%	9,75%	24,43%	6,06%	10,30%	3,79%	11,60%	2,17%	2,80%	3,88%	
30.6.2025	U uvjetima stresa	-12,44%	-22,48%	-8,19%	-15,30%	-4,76%	-6,63%	-5,22%	-8,77%	-24,59%	-9,48%	-13,30%	
	Nepovoljni	-0,35%	-16,56%	-0,21%	-16,61%	-7,24%	-13,16%	-11,01%	-13,88%	-5,34%	-2,52%	-5,33%	
	Umjereni	4,59%	4,98%	4,39%	5,87%	1,73%	2,83%	-1,12%	3,15%	0,10%	0,13%	0,19%	
	Povoljni	13,38%	33,54%	9,75%	24,43%	6,06%	10,30%	3,35%	11,60%	2,17%	2,69%	3,88%	
31.5.2025	U uvjetima stresa	-12,44%	-22,48%	-8,19%	-15,30%	-4,76%	-6,63%	-5,22%	-8,77%	-24,58%	-9,49%	-13,30%	
	Nepovoljni	-0,35%	-16,56%	-0,21%	-16,61%	-7,24%	-13,16%	-11,01%	-13,88%	-5,34%	-2,52%	-5,33%	
	Umjereni	4,54%	4,98%	4,39%	5,87%	1,73%	2,83%	-1,15%	3,04%	0,10%	0,13%	0,19%	
	Povoljni	13,38%	33,54%	9,75%	24,43%	6,06%	10,30%	3,35%	11,60%	2,17%	2,62%	3,88%	
30.4.2025	U uvjetima stresa	-12,45%	-22,52%	-8,19%	-15,33%	-4,76%	-6,64%	-5,22%	-8,79%	-24,53%	-9,51%	-13,37%	
	Nepovoljni	-0,35%	-16,56%	-0,21%	-16,61%	-7,24%	-13,16%	-11,12%	-13,88%	-5,34%	-2,52%	-5,33%	
	Umjereni	4,50%	4,31%	4,39%	5,86%	1,73%	2,82%	-1,16%	2,84%	0,10%	0,13%	0,19%	
	Povoljni	13,38%	33,54%	9,75%	24,43%	6,06%	10,30%	3,35%	11,60%	2,17%	2,54%	3,88%	
31.3.2025	U uvjetima stresa	-12,92%	-23,23%	-8,38%	-15,61%	-4,75%	-6,63%	-5,21%	-8,76%	-24,67%	-9,53%	-13,35%	
	Nepovoljni	-0,35%	-16,56%	-0,21%	-16,61%	-7,24%	-13,16%	-11,12%	-13,88%	-5,34%	-2,52%	-5,33%	
	Umjereni	4,46%	4,31%	4,39%	5,86%	1,73%	2,89%	-1,23%	2,84%	0,10%	0,13%	0,19%	
	Povoljni	13,38%	33,54%	9,75%	24,43%	6,06%	10,30%	3,35%	11,60%	2,17%	2,54%	3,88%	
28.2.2025	U uvjetima stresa	-13,70%	-24,63%	-8,73%	-16,30%	-4,81%	-6,69%	-5,22%	-8,75%	-24,66%	-9,53%	-13,36%	
	Nepovoljni	-0,35%	-16,56%	-0,21%	-16,61%	-7,24%	-13,16%	-11,12%	-13,88%	-5,34%	-2,52%	-5,33%	
	Umjereni	4,41%	4,10%	4,39%	5,86%	1,73%	2,89%	-1,31%	2,63%	0,10%	0,13%	0,19%	
	Povoljni	13,38%	33,54%	9,75%	24,43%	6,06%	10,30%	3,35%	11,60%	2,17%	1,92%	3,88%	
31.1.2025	U uvjetima stresa	-14,13%	-25,36%	-9,09%	-16,97%	-4,81%	-6,70%	-5,22%	-8,77%	-24,64%	-9,53%	-13,39%	
	Nepovoljni	-0,35%	-16,56%	-0,21%	-16,61%	-7,24%	-13,16%	-11,12%	-13,88%	-5,34%	-2,52%	-5,33%	
	Umjereni	4,37%	3,94%	4,39%	5,86%	1,73%	2,92%	-1,35%	2,56%	0,10%	0,13%	0,19%	
	Povoljni	13,38%	33,54%	9,75%	24,43%	6,06%	10,30%	3,35%	11,60%	2,17%	1,87%	3,88%	
31.12.2024	U uvjetima stresa	-14,50%	-26,03%	-9,63%	-17,93%	-4,83%	-6,74%	-5,30%	-8,93%	-24,80%	-9,54%	-13,42%	
	Nepovoljni	-0,35%	-16,56%	-0,21%	-16,61%	-7,24%	-13,16%	-11,12%	-13,88%	-5,34%	-2,52%	-5,33%	
	Umjereni	4,34%	3,94%	4,39%	5,86%	1,73%	2,91%	-1,35%	2,56%	0,10%	0,13%	0,19%	
	Povoljni	13,38%	33,54%	9,75%	24,43%	6,06%	10,30%	4,82%	11,60%	2,17%	0,53%	3,88%	
30.11.2024	U uvjetima stresa	-20,84%	-35,60%	-12,98%	-23,49%	-4,81%	-6,70%	-5,22%	-8,77%	-24,77%	-9,55%	-13,41%	
	Nepovoljni	-0,35%	-16,56%	-0,21%	-16,61%	-7,24%	-13,16%	-11,12%	-13,88%	-5,34%	-2,52%	-5,33%	
	Umjereni	4,34%	3,94%	4,39%	5,86%	1,73%	2,87%	-1,35%	2,56%	0,10%	0,13%	0,19%	
	Povoljni	13,38%	33,54%	9,75%	24,43%	6,06%	10,30%	4,82%	11,60%	2,17%	0,56%	3,88%	
31.10.2024	U uvjetima stresa	-20,84%	-35,66%	-12,98%	-23,53%	-4,81%	-6,71%	-5,22%	-8,78%	-24,85%	-9,55%	-13,41%	
	Nepovoljni	-0,35%	-16,56%	-0,21%	-16,61%	-7,24%	-13,16%	-11,12%	-13,88%	-5,34%	-2,52%	-5,33%	
	Umjereni	4,34%	3,94%	4,39%	5,86%	1,73%	2,80%	-1,35%	2,56%	0,10%	0,13%	0,19%	
	Povoljni	13,33%	33,54%	9,75%	24,43%	6,06%	10,30%	5,17%	11,60%	2,17%			

* U 2024.godine mijenja se RHP Obvezničkog (sa 9 mjeseci na 2 godine) i Plus fonda (sa 1 godinu na 3 godine)