

SCENARIJI USPJESNOSTI FONDOVA

| DATUM | SCENARIJ | FONDOVI | | | | | | | | | | | |
|------------|-------------------|-------------------|---------|-----------------|---------|---------------------|---------|---------------|---------|---------------------------------|--------|----------------|-----|
| | | HPB DIONIČKI FOND | | HPB GLOBAL FOND | | HPB OBEVZNIČKI FOND | | HPB PLUS FOND | | HPB KRATKOROČNI OBEVZNIČKI FOND | | HPB FOKUS 2026 | |
| | | RHP | 1 Y | RHP | 1 Y | RHP | 1 Y* | RHP | 1 Y* | RHP | RHP | RHP | 1 Y |
| 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% | 3,00% | 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% | -6,53% | -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% | 2,62% | 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% | 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% | 2,54% | 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% | 0,13% | 3,88% | |
| 30.9.2024 | U uvjetima stresa | -20,84% | -35,62% | -12,97% | -23,49% | -4,80% | -6,70% | -5,22% | -8,77% | -24,61% | -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% | 2,74% | -1,35% | 2,50% | 0,10% | 0,13% | 0,19% | |
| | Povoljni | 13,33% | 33,54% | 9,75% | 24,43% | 5,08% | 9,56% | 5,17% | 8,86% | 2,17% | 0,13% | 3,88% | |

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