

SCENARIJI USPJEŠNOSTI FONDOVA

FONDOVI												
DATUM	SCENARIJ	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	1 Y
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%		
	Nepovoljni	-0,35%	-16,56%	-0,21%	-16,61%	-7,24%	-13,16%	-11,12%	-13,88%	-5,34%		
	Umjereni	4,34%	3,94%	4,39%	5,86%	1,73%	2,80%	-1,35%	2,56%	0,10%		
	Povoljni	13,33%	33,54%	9,75%	24,43%	6,06%	10,30%	5,17%	11,60%	2,17%		
30.9.2024	U uvjetima stresa	-20,84%	-35,62%	-12,97%	-23,49%	-4,80%	-6,70%	-5,22%	-8,77%	-24,61%		
	Nepovoljni	-0,35%	-16,56%	-0,21%	-16,61%	-7,24%	-13,16%	-11,12%	-13,88%	-5,34%		
	Umjereni	4,34%	3,94%	4,39%	5,86%	1,73%	2,74%	-1,35%	2,50%	0,10%		
	Povoljni	13,33%	33,54%	9,75%	24,43%	5,08%	9,56%	5,17%	8,86%	2,17%		
31.8.2024	U uvjetima stresa	-20,85%	-35,62%	-12,98%	-23,49%	-4,81%	-6,70%	-5,22%	-8,77%	-24,61%		
	Nepovoljni	-0,35%	-16,56%	-0,21%	-16,61%	-7,24%	-13,16%	-11,12%	-13,88%	-5,34%		
	Umjereni	4,34%	3,94%	4,39%	5,86%	1,73%	2,74%	-1,35%	2,50%	0,10%		
	Povoljni	13,33%	33,54%	9,75%	24,43%	5,08%	7,85%	5,17%	8,86%	2,17%		
31.7.2024	U uvjetima stresa	-20,85%	-35,73%	-12,98%	-23,58%	-4,81%	-6,73%	-5,23%	-8,81%	-24,68%		
	Nepovoljni	-0,35%	-16,56%	-0,21%	-16,61%	-7,24%	-13,16%	-11,12%	-13,88%	-5,34%		
	Umjereni	4,34%	3,94%	4,39%	5,86%	1,73%	2,74%	-1,35%	2,50%	0,10%		
	Povoljni	13,33%	33,54%	9,75%	24,43%	5,08%	7,85%	5,17%	8,86%	2,17%		
30.6.2024	U uvjetima stresa	-20,85%	-35,61%	-12,98%	-23,49%	-4,80%	-6,70%	-5,22%	-8,77%	-24,60%		
	Nepovoljni	-0,35%	-16,56%	-0,21%	-16,61%	-7,24%	-13,16%	-11,12%	-13,88%	-5,34%		
	Umjereni	4,34%	3,94%	4,39%	5,86%	1,73%	2,66%	-1,31%	2,50%	0,10%		
	Povoljni	13,33%	33,54%	9,75%	24,43%	5,08%	7,85%	5,17%	8,86%	2,17%		
31.5.2024	U uvjetima stresa	-20,87%	-35,65%	-12,98%	-23,49%	-4,81%	-6,71%	-5,24%	-8,79%	-24,52%		
	Nepovoljni	-0,35%	-16,56%	-0,21%	-16,61%	-7,24%	-13,16%	-11,12%	-13,88%	-5,34%		
	Umjereni	4,34%	3,94%	4,39%	5,86%	1,95%	2,66%	-1,23%	2,50%	0,10%		
	Povoljni	13,33%	33,54%	9,75%	24,43%	5,08%	7,85%	5,17%	8,86%	2,17%		
30.4.2024	U uvjetima stresa	-20,85%	-35,57%	-12,97%	-23,45%	-4,81%	-6,70%	-5,23%	-8,77%	-24,52%		
	Nepovoljni	-0,35%	-16,56%	-0,21%	-16,61%	-7,24%	-13,16%	-11,12%	-13,88%	-5,34%		
	Umjereni	4,34%	3,94%	4,39%	5,86%	2,10%	2,66%	-1,13%	2,50%	0,10%		
	Povoljni	13,33%	33,54%	9,75%	24,43%	5,08%	7,85%	5,17%	8,86%	2,17%		
31.3.2024	U uvjetima stresa	-20,85%	-35,56%	-12,98%	-23,45%	-4,81%	-6,69%	-5,23%	-8,76%	-24,66%		
	Nepovoljni	-0,35%	-16,56%	-0,21%	-16,61%	-7,24%	-13,16%	-11,12%	-13,88%	-5,34%		
	Umjereni	4,34%	3,94%	4,39%	5,86%	2,15%	2,66%	-1,13%	2,50%	0,10%		
	Povoljni	8,20%	33,54%	8,57%	24,43%	5,19%	7,72%	5,18%	9,26%	1,93%		
29.2.2024	U uvjetima stresa	-20,86%	-35,67%	-12,98%	-23,49%	-4,72%	-6,58%	-5,24%	-8,79%	-24,66%		
	Nepovoljni	-0,35%	-16,56%	-0,21%	-16,61%	-7,24%	-13,16%	-11,12%	-13,88%	-5,34%		
	Umjereni	4,34%	3,94%	4,39%	5,86%	2,18%	2,66%	-1,13%	2,50%	0,10%		
	Povoljni	7,77%	33,54%	8,58%	24,43%	5,19%	7,41%	5,27%	9,26%	1,92%		
31.1.2024	U uvjetima stresa	-20,87%	-35,64%	-12,98%	-23,51%	-4,73%	-6,59%	-5,32%	-8,91%	-24,74%		
	Nepovoljni	-0,35%	-16,56%	-0,21%	-16,61%	-7,24%	-13,16%	-11,12%	-13,88%	-5,34%		
	Umjereni	4,34%	3,94%	4,41%	5,86%	2,25%	2,66%	-1,05%	2,50%	0,10%		
	Povoljni	7,77%	33,54%	9,39%	24,43%	5,82%	8,76%	5,72%	9,44%	1,92%		
31.12.2023	U uvjetima stresa	-26,12%	-34,39%	-16,49%	-22,36%	-12,32%		-16,29%		-24,64%		
	Nepovoljni	-5,45%	-16,56%	-2,93%	-16,61%	-12,32%		-13,88%		-5,34%		
	Umjereni	5,68%	3,94%	4,96%	5,86%	1,98%		2,50%		0,10%		
	Povoljni	17,39%	33,54%	12,41%	24,43%	7,69%		9,44%		1,12%		
30.11.2023	U uvjetima stresa	-53,01%	-63,84%	-41,96%	-52,15%	-10,37%		-21,17%		-24,77%		
	Nepovoljni	-5,45%	-16,56%	-2,93%	-16,61%	-12,32%		-13,88%		-5,34%		
	Umjereni	5,96%	3,94%	5,10%	5,86%	1,88%		2,56%		0,10%		
	Povoljni	17,39%	33,54%	12,41%	24,43%	7,69%		9,44%		0,92%		

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