

SCENARIJI USPJEŠNOSTI FONDOVA

DATUM	SCENARIJ	FONDOVI								
		HPB DIONIČKI FOND		HPB GLOBAL FOND		HPB OBVEZNIČKI FOND		HPB BOND PLUS FOND		HPB KRATKOROČNI OBVEZNIČKI FOND
		RHP	1 Y	RHP	1 Y	RHP	1 Y*	RHP	1 Y*	RHP
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%
31.10.2023	U uvjetima stresa	-52,93%	-63,75%	-41,88%	-52,14%	-10,38%		-21,17%		-24,91%
	Nepovoljni	-5,45%	-16,56%	-2,93%	-16,61%	-12,32%		-13,88%		-5,34%
	Umjereni	6,21%	3,94%	5,27%	5,86%	1,98%		2,63%		0,10%
	Povoljni	17,39%	33,54%	12,41%	24,43%	7,69%		9,44%		0,92%
30.9.2023	U uvjetima stresa	-52,88%	-63,59%	-41,84%	-51,98%	-16,14%		-21,11%		-24,68%
	Nepovoljni	-5,45%	-16,56%	-2,93%	-16,61%	-12,32%		-13,88%		-5,34%
	Umjereni	6,27%	3,94%	5,41%	5,86%	2,02%		2,63%		0,10%
	Povoljni	17,39%	33,54%	12,41%	24,43%	7,69%		9,44%		0,92%
31.8.2023	U uvjetima stresa	-52,89%	-63,59%	-41,84%	-51,83%	-16,15%		-21,11%		-24,83%
	Nepovoljni	-5,45%	-16,56%	-2,93%	-16,61%	-12,32%		-13,88%		-5,34%
	Umjereni	6,27%	3,94%	5,54%	5,81%	2,02%		2,84%		0,10%
	Povoljni	17,39%	33,54%	12,41%	24,43%	7,69%		9,44%		0,45%
31.7.2023	U uvjetima stresa	-52,84%	-63,42%	-41,81%	-51,82%	-16,08%		-21,04%		-24,67%
	Nepovoljni	-5,45%	-16,56%	-2,93%	-16,61%	-12,32%		-13,88%		-5,34%
	Umjereni	6,35%	3,83%	5,79%	5,61%	2,02%		3,04%		0,10%
	Povoljni	17,39%	33,54%	12,41%	24,43%	7,69%		9,44%		0,51%
30.6.2023	U uvjetima stresa	-52,89%	-63,42%	-41,84%	-51,82%	-16,05%		-21,01%		-24,67%
	Nepovoljni	-5,45%	-16,56%	-2,93%	-16,61%	-12,32%		-13,88%		-5,34%
	Umjereni	6,46%	3,63%	6,15%	5,30%	2,02%		3,15%		0,10%
	Povoljni	17,39%	33,54%	12,41%	24,43%	7,69%		10,96%		0,60%
31.5.2023	U uvjetima stresa	-52,89%	-63,25%	-41,84%	-51,65%	-16,09%		-21,04%		-24,74%
	Nepovoljni	-6,54%	-16,56%	-6,18%	-16,61%	-12,32%		-13,88%		-5,34%
	Umjereni	6,46%	3,63%	6,15%	5,30%	2,11%		3,23%		0,10%
	Povoljni	17,39%	33,54%	12,41%	24,43%	7,69%		10,96%		0,70%
30.4.2023	U uvjetima stresa	-52,76%	-63,26%	-41,73%	-51,65%	-15,97%		-20,97%		-24,51%
	Nepovoljni	-6,38%	-16,56%	-6,75%	-16,61%	-12,32%		-13,88%		-5,34%
	Umjereni	6,46%	3,63%	6,15%	5,30%	2,11%		3,34%		0,11%
	Povoljni	17,39%	33,54%	12,41%	24,43%	7,69%		10,96%		0,73%
31.3.2023	U uvjetima stresa	-52,81%	-63,34%	-41,76%	-51,73%	-16,06%		-21,01%		-24,58%
	Nepovoljni	-8,01%	-16,56%	-8,63%	-16,61%	-12,32%		-13,88%		-5,34%
	Umjereni	6,46%	3,63%	6,15%	5,30%	2,17%		3,53%		0,11%
	Povoljni	17,39%	33,54%	12,41%	24,43%	7,69%		10,96%		0,75%

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