HPB Invest d.o.o., društvo za upravljanje
UCITS fondovima
Jurišićeva ulica 4
10 000 Zagreb

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*	1 Y
31.10.2026	U uvjetima stresa	-13,51%	-44,34%	-8,81%	-31,44%	-6,98%	-13,59%	-6,15%	-19,95%	-25,08%	-9,13%	-31,88%
	Nepovoljni	-0,39%	-16,54%	-0,24%	-16,53%	-6,98%	-13,25%	-4,08%	-14,17%	-5,26%	-2,47%	-5,25%
	Umjereni	5,52%	10,13%	5,10%	6,23%	1,30%	2,03%	2,12%	3,45%	0,10%	0,15%	0,20%
	Povoljni	21,36%	31,34%	14,42%	24,64%	6,25%	10,54%	6,47%	11,36%	2,16%	3,13%	3,83%
30.9.2026	U uvjetima stresa	-13,51%	-44,34%	-8,81%	-31,45%	-6,98%	-13,59%	-6,15%	-19,95%	-25,09%	-9,13%	-31,88%
	Nepovoljni	-0,39%	-16,54%	-0,24%	-16,53%	-6,98%	-13,25%	-4,08%	-14,17%	-5,26%	-2,47%	-5,25%
	Umjereni	5,37%	8,96%	5,00%	5,94%	1,57%	2,05%	2,12%	3,48%	0,10%	0,15%	0,20%
	Povoljni	21,36%	31,34%	14,42%	24,64%	6,25%	10,54%	6,47%	11,36%	2,16%	3,13%	3,83%
31.8.2026	U uvjetima stresa	-13,51%	-44,35%	-8,81%	-31,45%	-6,98%	-13,58%	-6,15%	-19,95%	-25,02%	-9,11%	-31,88%
	Nepovoljni	-0,39%	-16,54%	-0,24%	-16,53%	-6,98%	-13,25%	-4,08%	-14,17%	-5,26%	-2,47%	-5,25%
	Umjereni	5,30%	8,12%	4,82%	6,57%	1,62%	2,09%	2,12%	3,48%	0,10%	0,14%	0,19%
	Povoljni	19,61%	31,34%	13,01%	24,64%	6,25%	10,54%	6,47%	11,36%	2,16%	3,13%	3,83%
31.7.2026	U uvjetima stresa	-13,51%	-44,28%	-8,81%	-31,40%	-6,98%	-13,55%	-6,16%	-19,92%	-25,03%	-9,14%	-31,84%
	Nepovoljni	-0,39%	-16,54%	-0,24%	-16,53%	-6,98%	-13,25%	-4,08%	-14,17%	-5,26%	-2,47%	-5,25%
	Umjereni	5,30%	8,12%	4,55%	6,94%	1,67%	2,31%	2,12%	3,48%	0,10%	0,14%	0,19%
	Povoljni	19,53%	31,34%	13,01%	24,64%	6,25%	10,54%	6,47%	11,36%	2,16%	3,13%	3,83%
30.6.2026	U uvjetima stresa	-13,50%	-44,28%	-8,81%	-31,40%	-6,98%	-13,56%	-6,15%	-19,92%	-24,82%	-9,11%	-31,84%
	Nepovoljni	-0,39%	-16,54%	-0,24%	-16,53%	-6,98%	-13,25%	-4,08%	-14,17%	-5,26%	-2,47%	-5,25%
	Umjereni	5,17%	8,12%	4,55%	7,44%	1,67%	2,56%	2,12%	3,48%	0,10%	0,14%	0,19%
	Povoljni	19,53%	31,34%	13,01%	24,64%	6,25%	10,54%	6,47%	11,36%	2,16%	3,13%	3,83%
31.5.2026	U uvjetima stresa	-13,50%	-44,29%	-8,81%	-31,40%	-6,98%	-13,56%	-6,13%	-19,93%	-24,89%	-9,12%	-31,84%
	Nepovoljni	-0,39%	-16,54%	-0,24%	-16,53%	-6,98%	-13,25%	-4,08%	-14,17%	-5,26%	-2,47%	-5,25%
	Umjereni	5,03%	8,12%	4,51%	7,44%	1,67%	2,56%	2,12%	3,48%	0,10%	0,14%	0,19%
	Povoljni	16,65%	31,34%	11,33%	24,64%	6,25%	10,54%	6,47%	11,36%	2,16%	3,13%	3,83%
30.4.2026	U uvjetima stresa	-13,51%	-44,28%	-8,81%	-31,40%	-6,98%	-13,56%	-6,10%	-19,93%	-24,83%	-9,12%	-31,84%
	Nepovoljni	-0,39%	-16,54%	-0,24%	-16,53%	-6,98%	-13,25%	-4,08%	-14,17%	-5,26%	-2,47%	-5,25%
	Umjereni	5,02%	8,12%	4,41%	7,44%	1,67%	2,56%	2,12%	3,48%	0,10%	0,14%	0,19%
	Povoljni	15,43%	31,34%	10,65%	24,64%	6,25%	10,54%	6,47%	11,36%	2,16%	3,13%	3,83%
31.3.2026	U uvjetima stresa	-13,51%	-44,34%	-8,81%	-31,45%	-6,98%	-13,25%	-6,05%	-20,03%	-24,86%	-9,12%	-31,84%
	Nepovoljni	-0,39%	-16,54%	-0,24%	-16,53%	-6,98%	-13,25%	-4,08%	-14,17%	-5,26%	-2,47%	-5,25%
	Umjereni	4,98%	8,12%	4,37%	7,44%	1,67%	2,56%	2,12%	3,48%	0,10%	0,14%	0,19%
	Povoljni	14,98%	31,34%	10,20%	24,64%	6,25%	10,54%	6,47%	11,36%	2,16%	3,13%	3,83%
28.2.2026	U uvjetima stresa	-13,51%	-44,25%	-8,81%	-31,40%	-6,98%	-13,25%	-6,06%	-19,99%	-24,83%	-9,12%	-31,81%
	Nepovoljni	-0,39%	-16,54%	-0,24%	-16,53%	-6,98%	-13,25%	-4,08%	-14,17%	-5,26%	-2,47%	-5,25%
	Umjereni	4,98%	8,12%	4,37%	7,44%	1,85%	2,58%	2,12%	3,48%	0,10%	0,14%	0,19%
	Povoljni	14,98%	31,34%	10,20%	24,64%	6,25%	10,54%	6,47%	11,36%	2,16%	3,13%	3,83%
31.1.2026	U uvjetima stresa	-13,51%	-44,18%	-8,81%	-31,34%	-6,98%	-13,25%	-6,05%	-19,95%	-24,75%	-9,14%	-31,76%
	Nepovoljni	-0,39%	-16,54%	-0,24%	-16,53%	-6,98%	-13,25%	-4,08%	-14,17%	-5,26%	-2,47%	-5,25%
	Umjereni	4,95%	7,34%	4,32%	6,69%	1,74%	2,57%	2,11%	3,48%	0,10%	0,13%	0,19%
	Povoljni	13,39%	31,34%	9,62%	24,64%	6,25%	10,54%	5,91%	11,36%	2,16%	3,13%	3,83%
31.12.2025	U uvjetima stresa	-13,51%	-44,25%	-8,81%	-31,39%	-6,98%	-13,25%	-6,06%	-19,98%	-24,97%	-9,13%	-31,81%
	Nepovoljni	-0,39%	-16,54%	-0,24%	-16,53%	-6,98%	-13,25%	-4,08%	-14,17%	-5,26%	-2,47%	-5,25%
	Umjereni	4,87%	7,34%	4,32%	6,69%	1,74%	2,57%	2,11%	3,48%	0,10%	0,13%	0,19%
	Povoljni	13,28%	31,34%	9,62%	24,64%	6,25%	10,54%	5,91%	11,36%	2,16%	3,13%	3,83%
30.11.2025	U uvjetima stresa	-13,53%	-44,19%	-8,82%	-31,33%	-6,98%	-13,25%	-6,06%	-19,95%	-24,89%	-9,13%	-31,77%
	Nepovoljni	-0,39%	-16,54%	-0,24%	-16,53%	-6,98%	-13,25%	-4,08%	-14,17%	-5,26%	-2,47%	-5,25%
	Umjereni	4,81%	7,34%	4,32%	6,69%	1,74%	2,57%	2,11%	3,48%	0,10%	0,13%	0,19%
	Povoljni	13,28%	31,34%	9,62%	24,64%	6,25%	10,54%	5,91%	11,36%	2,16%	3,13%	3,83%
31.10.2025	U uvjetima stresa	-13,53%	-44,17%	-8,83%	-31,33%	-6,98%	-13,25%	-6,06%	-19,95%	-24,97%	-9,15%	-31,77%
	Nepovoljni	-0,39%	-16,54%	-0,24%	-16,53%	-6,98%	-13,25%	-4,08%	-14,17%	-5,26%	-2,47%	-5,25%
	Umjereni	4,80%	7,34%	4,32%	6,69%	1,74%	2,64%	2,11%	3,48%	0,10%	0,13%	0,19%
	Povoljni	13,28%	31,34%	9,62%	24,64%	6,25%	10,54%	5,91%	11,36%	2,16%	3,13%	3,83%
30.9.2025	U uvjetima stresa	-13,53%	-44,27%	-8,82%	-31,40%	-6,98%	-13,25%	-6,06%	-19,99%	-24,89%	-9,15%	-31,81%
	Nepovoljni	-0,39%	-16,54%	-0,24%	-16,53%	-6,98%	-13,25%	-4,08%	-14,17%	-5,26%	-2,47%	-5,25%
	Umjereni	4,80%	7,34%	4,32%	6,69%	1,74%	2,64%	2,11%	3,48%	0,10%	0,13%	0,19%
	Povoljni	13,28%	31,34%	9,62%	24,64%	5,89%	10,54%	5,91%	11,36%	2,16%	3,00%	3,83%