

SCENARIJI USPJEŠNOSTI FONDOVA

DATUM	SCENARIJ	FONDOVI											
		HPB DIONIČKI FOND		HPB GLOBAL FOND		HPB OBVEZNIČKI FOND		HPB BOND 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	
31.12.2024	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%			
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%			

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