

SCENARIJI USPIJEŠNOSTI 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 |
| 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% |
| 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% |
| 31.5.2023 | 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% |
| 30.6.2023 | 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% |
| 31.7.2023 | 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% |
| 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% |
| 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% |
| 31.10.2023 | 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% |
| 30.11.2023 | 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% |
| 31.12.2023 | 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% |
| 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% |
| 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% |
| 31.3.2024 | U uvjetima stresa | -20,85% | -35,56% | -12,98% | -23,45% | -4,81% | -6,69% | -5,23% | -8,76% | -2,06% |
| | 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% |
| 30.4.2024 | U uvjetima stresa | -20,85% | -35,57% | -12,97% | -23,45% | -4,81% | -6,70% | -5,23% | -8,77% | -2,05% |
| | 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% |
| 31.5.2024 | U uvjetima stresa | -20,87% | -35,65% | -12,98% | -23,49% | -4,81% | -6,71% | -5,24% | -8,79% | -2,05% |
| | 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% |
| 30.6.2024 | U uvjetima stresa | -20,85% | -35,61% | -12,98% | -23,49% | -4,80% | -6,70% | -5,22% | -8,77% | -2,06% |
| | 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% |

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