

SCENARIJI USPIJEŠNOSTI FONDOVA

Datum	Scenarij	OTP INDEKSI		OTP MERIDIAN 20		OTP URAVNOTEŽENI		OTP ABSOLUTE		OTP MULTI USD 2		OTP START	OTP MULTI EUR 2025		OTP MULTI EUR 2025 II		OTP GLOBAL		OTP E-START	FOND ZA STABILNOST	
		1Y	RHP	1Y	RHP	1Y	RHP	1Y	RHP	1Y	RHP	RHP	1Y	RHP	1Y	RHP	1Y	RHP	RHP	1Y	RHP
31.12.2022	U uvjetima stresa	-21,43%	-22,98%	-18,58%	-16,17%	-13,93%	-12,95%	-19,35%	-9,28%	-2,31%	-0,72%	-0,39%					-22,40%	-41,90%	-0,92%	-0,73%	-2,71%
	Nepovoljni	-17,19%	-0,72%	-17,69%	-2,00%	-13,38%	-4,33%	-5,64%	-0,32%	-1,55%	-0,75%	-0,21%					-22,40%	-8,79%	-0,68%	-4,46%	-0,32%
	Umjereni	2,78%	3,03%	5,15%	3,69%	3,91%	1,85%	3,96%	2,51%	-0,02%	0,00%	0,09%					2,78%	1,36%	0,04%	2,39%	2,92%
	Povoljni	38,04%	7,72%	33,75%	8,13%	24,76%	6,99%	15,91%	9,49%	1,00%	0,43%	1,68%					27,63%	12,63%	1,68%	9,61%	5,71%
31.1.2023	U uvjetima stresa	-56,14%	-23,53%	-43,51%	-16,14%	-27,02%	-12,95%	-24,45%	-9,27%	-4,42%	-1,52%	-1,21%					-33,03%	-41,93%	-2,72%	-3,24%	-2,66%
	Nepovoljni	-17,19%	-1,08%	-17,69%	-2,00%	-13,38%	-4,49%	-9,80%	-3,38%	-1,55%	-0,75%	-0,22%					-22,40%	-8,79%	-2,40%	-3,15%	-1,14%
	Umjereni	1,76%	2,60%	3,01%	2,75%	2,83%	1,07%	2,36%	1,97%	0,01%	0,02%	0,06%					0,78%	0,29%	-0,01%	2,14%	2,75%
	Povoljni	38,04%	5,29%	33,75%	5,78%	24,76%	6,99%	15,91%	9,13%	3,53%	0,96%	0,68%					27,63%	8,55%	1,21%	9,61%	5,71%
28.2.2023	U uvjetima stresa	-56,11%	-23,70%	-43,54%	-16,23%	-27,03%	-12,95%	-24,45%	-9,27%	-7,03%	-2,17%	-1,23%					-33,07%	-41,94%	-2,73%	-3,26%	-2,66%
	Nepovoljni	-17,19%	-0,72%	-17,69%	-2,00%	-13,38%	-4,33%	-9,80%	-3,28%	-1,83%	-0,75%	-0,34%					-22,40%	-8,79%	-2,40%	-3,15%	-1,51%
	Umjereni	1,76%	2,60%	2,46%	2,67%	2,58%	0,97%	2,36%	1,83%	0,01%	0,02%	0,06%					0,60%	0,29%	-0,02%	2,14%	2,69%
	Povoljni	38,04%	5,29%	33,75%	5,11%	24,76%	6,99%	15,91%	9,13%	3,53%	0,96%	0,68%					27,63%	8,55%	1,21%	9,61%	5,71%
31.3.2023	U uvjetima stresa	-31,38%	-23,53%	-22,58%	-16,14%	-17,81%	-12,95%	-22,45%	-9,18%	-18,50%	-6,20%	-1,23%					-23,81%	-41,94%	-2,66%	-3,26%	-2,66%
	Nepovoljni	-17,19%	-0,72%	-17,69%	-2,00%	-13,38%	-4,33%	-9,80%	-3,13%	-1,83%	-0,75%	-0,34%					-22,40%	-8,79%	-2,40%	-3,15%	-1,51%
	Umjereni	1,87%	2,69%	2,37%	2,67%	1,62%	0,96%	2,32%	1,69%	0,01%	0,02%	0,06%					0,60%	0,33%	-0,03%	2,14%	2,62%
	Povoljni	38,04%	5,45%	33,75%	5,11%	24,76%	6,99%	15,91%	9,13%	3,53%	0,96%	0,68%					27,63%	8,55%	1,21%	9,61%	5,71%
30.4.2023	U uvjetima stresa	-31,32%	-23,70%	-20,10%	-16,23%	-17,23%	-8,79%	-22,46%	-8,92%	-18,58%	-6,27%	-1,23%					-22,40%	-26,63%			
	Nepovoljni	-17,19%	-0,72%	-17,69%	-2,00%	-13,38%	-4,33%	-9,80%	-2,99%	-1,83%	-0,75%	-0,34%					-22,40%	-8,79%			
	Umjereni	2,01%	2,76%	2,37%	2,67%	0,90%	0,59%	1,81%	1,49%	0,00%	0,03%	0,06%					0,60%	0,33%			
	Povoljni	38,04%	5,60%	33,75%	5,11%	24,76%	6,99%	15,91%	9,13%	3,53%	0,96%	0,68%					27,63%	8,55%			
31.5.2023	U uvjetima stresa	-31,33%	-23,70%	-19,11%	-16,23%	-17,23%	-8,62%	-21,99%	-8,77%	-18,66%	-6,28%	-1,23%	-10,20%	-3,09%			-22,40%	-21,47%			
	Nepovoljni	-17,19%	-0,72%	-17,69%	-2,00%	-13,38%	-4,33%	-9,80%	-3,29%	-1,83%	-0,75%	-0,34%	-0,45%	-0,35%			-22,40%	-8,79%			
	Umjereni	2,22%	2,86%	2,37%	2,67%	0,78%	0,36%	1,56%	1,47%	-0,01%	0,03%	0,06%	-0,04%	-0,05%			0,60%	0,51%			
	Povoljni	38,04%	5,60%	33,75%	5,11%	24,76%	6,99%	15,91%	9,13%	3,53%	0,96%	0,68%	3,69%	1,93%			27,63%	8,55%			
30.6.2023	U uvjetima stresa	-31,33%	-23,53%	-18,73%	-16,15%	-17,23%	-8,30%	-21,66%	-8,70%	-8,29%	-6,29%	-0,92%	-5,04%	-3,09%			-22,40%	-20,29%			
	Nepovoljni	-17,19%	-0,72%	-17,69%	-2,00%	-13,38%	-4,33%	-9,80%	-3,10%	-2,44%	-0,82%	-0,34%	-0,45%	-0,35%			-22,40%	-8,79%			
	Umjereni	2,55%	2,86%	2,37%	2,67%	0,78%	0,35%	1,35%	1,40%	-0,01%	0,03%	0,06%	-0,04%	-0,05%			0,60%	0,57%			
	Povoljni	38,04%	6,53%	33,75%	5,11%	24,76%	6,99%	15,91%	9,13%	3,53%	0,96%	0,68%	3,69%	1,93%			27,63%	8,55%			
31.7.2023	U uvjetima stresa	-31,34%	-23,70%	-18,73%	-16,23%	-17,23%	-8,30%	-21,66%	-8,70%	-5,29%	-6,29%	-0,66%	-5,04%	-3,09%			-22,40%	-18,79%			
	Nepovoljni	-17,19%	-0,72%	-17,69%	-2,00%	-13,38%	-4,33%	-9,80%	-2,89%	-2,44%	-0,75%	-0,34%	-0,45%	-0,35%			-22,40%	-8,79%			
	Umjereni	2,57%	2,87%	2,37%	2,67%	0,78%	0,20%	1,22%	1,26%	-0,01%	0,05%	0,06%	-0,03%	-0,04%			0,60%	0,74%			
	Povoljni	38,04%	7,04%	33,75%	4,97%	24,76%	6,99%	15,91%	9,13%	3,53%	0,96%	0,68%	3,69%	2,05%			27,63%	8,55%			
31.8.2023	U uvjetima stresa	-31,30%	-23,70%	-18,74%	-16,23%	-17,23%	-8,30%	-21,65%	-8,70%	-5,07%	-6,29%	-0,66%	-1,39%	-3,09%			-22,40%	-17,39%			
	Nepovoljni	-17,19%	-0,72%	-17,69%	-2,00%	-13,38%	-4,33%	-9,80%	-3,32%	-2,44%	-0,75%	-0,34%	-0,45%	-0,35%			-22,40%	-8,79%			
	Umjereni	3,02%	2,90%	2,37%	2,67%	0,78%	-0,02%	1,03%	1,21%	-0,01%	0,05%	0,06%	-0,03%	-0,04%			0,60%	0,87%			
	Povoljni	38,04%	7,50%	33,75%	4,97%	24,76%	6,99%	15,91%	8,88%	3,53%	0,96%	0,68%	3,69%	2,05%			27,63%	8,55%			
30.9.2023	U uvjetima stresa	-31,29%	-23,53%	-18,73%	-16,15%	-17,23%	-8,30%	-21,65%	-8,70%	-5,02%	-6,29%	-0,66%	-1,68%	-3,09%			-22,40%	-17,39%			
	Nepovoljni	-17,19%	-0,72%	-17,69%	-2,00%	-13,38%	-4,33%	-9,80%	-3,73%	-2,95%	-0,99%	-0,34%	-0,45%	-0,35%			-22,40%	-8,79%			
	Umjereni	3,02%	2,93%	2,37%	2,67%	0,78%	-0,05%	0,99%	1,16%	-0,01%	0,05%	0,06%	-0,01%	-0,04%			0,60%	1,07%			
	Povoljni	38,04%	7,76%	33,75%	4,97%	24,76%	6,99%	15,91%	8,88%	3,53%	0,96%	0,68%	3,69%	2,08%			27,63%	8,55%			
31.10.2023	U uvjetima stresa	-31,27%	-23,69%	-18,05%	-16,23%	-17,22%	-8,30%	-21,64%	-8,70%	-4,06%	-4,37%	-0,67%	-1,68%	-2,12%			-22,40%	-17,40%			
	Nepovoljni	-17,19%	-0,72%	-17,69%	-2,00%	-13,38%	-4,33%	-9,80%	-4,14%	-3,04%	-1,02%	-0,34%	-0,45%	-0,35%			-22,40%	-8,79%			
	Umjereni	3,02%	3,03%	2,37%	2,67%	0,78%	-0,06%	0,95%	1,09%	-0,02%	0,06%	0,06%	0,00%	-0,02%			0,60%	1,12%			
	Povoljni	38,04%	7,76%	33,75%	4,97%	24,76%	6,99%	15,91%	8,50%	3,53%	0,96%	0,59%	3,69%	2,14%			27,63%	8,60%			
30.11.2023	U uvjetima stresa	-31,29%	-23,70%	-18,06%	-16,23%	-16,71%	-8,30%	-20,20%	-8,70%	-5,44%	-2,90%	-0,67%	-1,47%	-1,47%	-2,59%	-1,20%	-22,40%	-13,65%			
	Nepovoljni	-17,19%	-0,72%	-17,69%	-2,00%	-13,38%	-4,33%	-9,80%	-3,48%	-3,48%	-1,02%	-0,34%	-0,45%	-0,35%	-0,45%	-0,38%	-22,40%	-8,79%			
	Umjereni	3,02%	3,10%	2,37%	2,67%	0,78%	-0,12%	0,87%	1,08%	-0,02%	0,06%	0,06%	0,00%	-0,02%	0,00%	-0,02%	0,78%	1,27%			
	Povoljni	38,04%	8,37%	33,75%	4,97%	24,76%	6,99%	15,91%	8,50%	3,53%	0,96%	0,59%	3,69%	2,47%			3,69%	1,96%			

* FOND ZA STABILNOST dospio je 14.04.2023.

* OTP E-START pripojen je OTP START fondu 17.04.2023.

SCENARIJI USPJEŠNOSTI FONDOVA

		OTP INDEKSN I		OTP MERIDIAN 20		OTP URAVNOTEŽEN I		OTP ABSOLUTE		OTP MULTI USD 2		OTP START	OTP MULTI EUR 2025		OTP MULTI EUR 2025 II		OTP GLOBAL		OTP E-START	FOND ZA STABILNOST	
Datum	Scenarij	1Y	RHP	1Y	RHP	1Y	RHP	1Y	RHP	1Y	RHP	RHP	1Y	RHP	1Y	RHP	1Y	RHP	RHP	1Y	RHP
29.12.2023	U uvjetima stresa	-31,26%	-26,35%	-18,10%	-16,94%	-16,27%	-8,41%	-16,94%	-8,82%	-17,74%	-2,37%	-0,70%	-9,22%	-1,70%	-9,21%	-1,70%	-22,40%	-10,31%			
	Nepovoljni	-17,19%	-0,72%	-17,67%	-2,00%	-13,38%	-4,29%	-9,72%	-2,75%	-3,04%	-0,75%	-0,22%	-0,45%	-0,35%	-0,45%	-0,37%	-22,40%	-8,79%			
	Umjereni	3,03%	3,29%	2,39%	2,68%	0,90%	-0,39%	0,90%	1,07%	-0,02%	0,06%	0,06%	0,00%	-0,01%	0,00%	-0,02%	0,78%	1,33%			
	Povoljni	38,04%	9,61%	33,78%	5,46%	23,34%	6,42%	15,91%	8,53%	3,53%	0,96%	0,59%	3,69%	2,57%	3,69%	2,03%	27,63%	8,60%			
31.1.2024	U uvjetima stresa	-31,25%	-26,35%	-18,11%	-16,94%	-13,38%	-8,41%	-15,79%	-8,82%	-17,76%	-2,37%	-0,70%	-9,22%	-1,70%	-9,21%	-1,70%					
	Nepovoljni	-17,19%	-0,72%	-17,67%	-2,00%	-13,38%	-4,29%	-9,72%	-2,54%	-3,04%	-0,75%	-0,31%	-0,45%	-0,35%	-0,45%	-0,37%					
	Umjereni	3,13%	3,52%	2,46%	2,75%	0,90%	-0,45%	0,90%	1,05%	-0,02%	0,09%	0,07%	0,00%	-0,01%	0,00%	-0,02%					
	Povoljni	38,04%	10,46%	33,78%	5,53%	23,34%	6,42%	15,91%	7,51%	3,53%	0,97%	1,10%	3,69%	2,57%	3,69%	2,04%					
29.2.2024	U uvjetima stresa	-31,25%	-26,35%	-18,11%	-16,94%	-13,38%	-8,41%	-15,79%	-8,82%	-17,76%	-2,37%	-0,70%	-9,22%	-1,70%	-9,21%	-1,70%					
	Nepovoljni	-17,19%	-0,72%	-17,67%	-2,00%	-13,38%	-4,29%	-9,72%	-2,58%	-3,04%	-0,75%	-0,31%	-0,45%	-0,35%	-0,45%	-0,37%					
	Umjereni	3,41%	3,60%	3,01%	2,75%	0,90%	-0,49%	0,90%	0,94%	-0,01%	0,10%	0,07%	0,00%	-0,01%	0,00%	-0,02%					
	Povoljni	38,04%	10,47%	33,78%	5,96%	23,34%	6,42%	15,91%	7,04%	3,53%	0,97%	1,10%	3,69%	2,64%	3,69%	2,04%					
29.3.2024	U uvjetima stresa	-31,25%	-26,35%	-18,11%	-16,94%	-13,38%	-8,41%	-15,79%	-8,82%	-17,76%	-2,37%	-0,70%	-9,22%	-1,70%	-9,21%	-1,70%					
	Nepovoljni	-17,19%	-0,72%	-17,67%	-2,00%	-13,38%	-4,29%	-9,72%	-2,41%	-3,04%	-0,75%	-0,31%	-0,45%	-0,35%	-0,45%	-0,37%					
	Umjereni	3,71%	3,66%	3,01%	2,89%	0,90%	-0,55%	0,90%	0,94%	-0,01%	0,10%	0,07%	0,01%	0,00%	0,01%	-0,02%					
	Povoljni	38,04%	11,34%	33,78%	6,02%	23,34%	5,55%	15,91%	6,46%	3,53%	0,97%	1,10%	3,69%	2,64%	3,69%	2,10%					

* Fond OTP GLOBAL likvidiran je 29.01.2024.