

SCENARIJI USPJEŠNOSTI FONDOVA

Datum	Scenarij	OTP INDEKSNI		OTP MERIDIAN 20		OTP URAVNOTEŽENI		OTP ABSOLUTE		OTP MULTI USD 2		OTP START	OTP MULTI EUR 2025		OTP MULTI EUR 2025 II		OTP MULTI EUR 2026	
		1Y	RHP	1Y	RHP	1Y	RHP	1Y	RHP	1Y	RHP	RHP	1Y	RHP	1Y	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%						
	Nepovoljni	-17,19%	-0,72%	-17,69%	-2,00%	-13,38%	-4,33%	-5,64%	-0,32%	-1,55%	-0,75%	-0,21%						
	Umjereni	2,78%	3,03%	5,15%	3,69%	3,91%	1,85%	3,96%	2,51%	-0,02%	0,00%	0,09%						
	Povoljni	38,04%	7,72%	33,75%	8,13%	24,76%	6,99%	15,91%	9,49%	1,00%	0,43%	1,68%						
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%						
	Nepovoljni	-17,19%	-1,08%	-17,69%	-2,00%	-13,38%	-4,49%	-9,80%	-3,38%	-1,55%	-0,75%	-0,22%						
	Umjereni	1,76%	2,60%	3,01%	2,75%	2,83%	1,07%	2,36%	1,97%	0,01%	0,02%	0,06%						
	Povoljni	38,04%	5,29%	33,75%	5,78%	24,76%	6,99%	15,91%	9,13%	3,53%	0,96%	0,68%						
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%						
	Nepovoljni	-17,19%	-0,72%	-17,69%	-2,00%	-13,38%	-4,33%	-9,80%	-3,28%	-1,83%	-0,75%	-0,34%						
	Umjereni	1,76%	2,60%	2,46%	2,67%	2,58%	0,97%	2,36%	1,83%	0,01%	0,02%	0,06%						
	Povoljni	38,04%	5,29%	33,75%	5,11%	24,76%	6,99%	15,91%	9,13%	3,53%	0,96%	0,68%						
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%						
	Nepovoljni	-17,19%	-0,72%	-17,69%	-2,00%	-13,38%	-4,33%	-9,80%	-3,13%	-1,83%	-0,75%	-0,34%						
	Umjereni	1,87%	2,69%	2,37%	2,67%	1,62%	0,96%	2,32%	1,69%	0,01%	0,02%	0,06%						
	Povoljni	38,04%	5,45%	33,75%	5,11%	24,76%	6,99%	15,91%	9,13%	3,53%	0,96%	0,68%						
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%						
	Nepovoljni	-17,19%	-0,72%	-17,69%	-2,00%	-13,38%	-4,33%	-9,80%	-2,99%	-1,83%	-0,75%	-0,34%						
	Umjereni	2,01%	2,76%	2,37%	2,67%	0,90%	0,59%	1,81%	1,49%	0,00%	0,03%	0,06%						
	Povoljni	38,04%	5,60%	33,75%	5,11%	24,76%	6,99%	15,91%	9,13%	3,53%	0,96%	0,68%						
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%				
	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%				
	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%				
	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%				
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%				
	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%				
	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%				
	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%				
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%				
	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%				
	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%				
	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%				
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%				
	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%				
	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%				
	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%				
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%				
	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%				
	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%				
	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%				
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%				
	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%				
	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%				
	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%				
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%		
	Nepovoljni	-17,19%	-0,72%	-17,69%	-2,00%	-13,38%	-4,33%	-9,80%	-3,48%	-3,04%	-0,75%	-0,34%	-0,45%	-0,35%	-0,45%	-0,38%		
	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%		
	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%		

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Datum	Scenarij	OTP INDEKSNİ		OTP MERIDIAN 20		OTP URAVNOTEŽENİ		OTP ABSOLUTE		OTP MULTI USD 2		OTP START	OTP MULTI EUR 2025		OTP MULTI EUR 2025 II		OTP MULTI EUR 2026	
		1Y	RHP	1Y	RHP	1Y	RHP	1Y	RHP	1Y	RHP	RHP	1Y	RHP	1Y	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%		
	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%		
	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%		
	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%		
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%	-0,22%	-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%	0,06%	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%	0,59%	3,69%	2,57%	3,69%	2,04%		
29.2.2024	U uvjetima stresa	-26,67%	-26,30%	-18,10%	-16,93%	-13,38%	-8,41%	-15,79%	-8,82%	-17,79%	-2,37%	-0,70%	-9,21%	-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%	-0,22%	-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%	0,06%	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%	0,59%	3,69%	2,64%	3,69%	2,04%		
29.3.2024	U uvjetima stresa	-26,67%	-26,30%	-18,13%	-16,94%	-13,38%	-8,41%	-15,79%	-8,82%	-8,15%	-2,37%	-0,70%	-4,22%	-1,70%	-4,22%	-1,70%		
	Nepovoljni	-17,19%	-0,72%	-17,67%	-2,00%	-13,38%	-4,29%	-9,72%	-2,41%	-3,04%	-0,75%	-0,22%	-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%	0,06%	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%	0,61%	3,69%	2,64%	3,69%	2,10%		
30.4.2024	U uvjetima stresa	-26,67%	-26,35%	-17,67%	-16,95%	-13,38%	-8,41%	-15,78%	-8,82%	-6,58%	-2,37%	-0,70%	-3,47%	-1,71%	-3,47%	-1,71%		
	Nepovoljni	-17,19%	-0,72%	-17,67%	-2,00%	-13,38%	-4,29%	-9,72%	-2,41%	-3,04%	-0,75%	-0,22%	-0,45%	-0,35%	-0,45%	-0,37%		
	Umjereni	4,46%	3,70%	3,01%	2,89%	0,90%	-0,59%	0,90%	0,92%	0,00%	0,11%	0,06%	0,01%	0,00%	0,01%	-0,01%		
	Povoljni	38,04%	11,34%	33,78%	6,02%	23,34%	5,25%	14,45%	5,96%	3,53%	0,97%	0,64%	3,69%	2,64%	3,69%	2,10%		
31.5.2024	U uvjetima stresa	-26,68%	-26,40%	-17,67%	-16,96%	-13,38%	-8,41%	-15,78%	-8,82%	-6,50%	-2,38%	-0,70%	-2,96%	-1,71%	-3,17%	-1,71%		
	Nepovoljni	-17,19%	-0,72%	-17,67%	-2,00%	-13,38%	-4,29%	-9,72%	-2,41%	-3,04%	-0,75%	-0,22%	-0,45%	-0,35%	-0,45%	-0,37%		
	Umjereni	4,46%	3,70%	3,01%	2,89%	0,90%	-0,59%	0,90%	0,89%	0,01%	0,12%	0,06%	0,01%	0,00%	0,01%	0,00%		
	Povoljni	38,04%	11,34%	33,78%	6,02%	23,34%	5,25%	14,45%	5,10%	3,53%	0,98%	0,67%	3,69%	2,64%	3,69%	2,10%		
28.6.2024	U uvjetima stresa	-26,69%	-26,30%	-17,67%	-16,94%	-13,38%	-8,41%	-15,78%	-8,82%	-6,23%	-2,37%	-0,65%	-2,96%	-1,70%	-2,55%	-1,70%	-2,65%	-1,70%
	Nepovoljni	-17,19%	-0,72%	-17,67%	-2,00%	-13,38%	-4,29%	-9,72%	-2,41%	-3,04%	-0,75%	-0,22%	-0,45%	-0,35%	-0,45%	-0,37%	-0,45%	-0,37%
	Umjereni	4,46%	3,70%	3,01%	2,97%	0,90%	-0,59%	0,90%	0,84%	0,01%	0,13%	0,06%	0,01%	0,01%	0,01%	0,00%	0,00%	0,00%
	Povoljni	38,04%	11,34%	33,78%	6,14%	23,34%	5,06%	14,45%	4,73%	3,53%	1,05%	0,67%	3,69%	2,64%	3,69%	2,10%	3,69%	1,88%
31.7.2024	U uvjetima stresa	-26,68%	-26,30%	-17,67%	-16,94%	-13,38%	-8,41%	-15,78%	-8,82%	-6,23%	-2,37%	-0,47%	-2,96%	-1,70%	-2,42%	-1,70%	-2,61%	-1,70%
	Nepovoljni	-17,19%	-0,72%	-17,67%	-2,00%	-13,38%	-4,29%	-9,72%	-2,41%	-3,04%	-0,75%	-0,22%	-0,45%	-0,35%	-0,45%	-0,37%	-0,45%	-0,37%
	Umjereni	4,81%	3,77%	3,73%	3,03%	1,12%	-0,59%	0,90%	0,74%	0,01%	0,15%	0,06%	0,02%	0,01%	0,02%	0,01%	0,01%	0,01%
	Povoljni	38,04%	11,34%	33,78%	6,33%	23,34%	5,06%	14,45%	4,48%	3,76%	1,33%	0,67%	3,69%	2,77%	3,69%	2,10%	3,69%	1,88%
30.8.2024	U uvjetima stresa	-26,40%	-26,30%	-18,43%	-16,94%	-13,38%	-8,45%	-15,79%	-8,83%	-6,23%	-2,39%	-0,47%	-2,96%	-1,72%	-2,07%	-1,72%	-2,62%	-1,72%
	Nepovoljni	-17,19%	-0,72%	-17,67%	-2,00%	-13,38%	-4,29%	-9,72%	-2,41%	-3,04%	-0,75%	-0,22%	-0,45%	-0,35%	-0,45%	-0,37%	-0,45%	-0,37%
	Umjereni	4,88%	3,77%	3,73%	3,03%	1,12%	-0,59%	0,90%	0,74%	0,09%	0,15%	0,06%	0,02%	0,01%	0,02%	0,01%	0,01%	0,01%
	Povoljni	38,04%	11,34%	33,78%	6,46%	23,34%	5,06%	14,45%	3,97%	4,08%	1,51%	0,69%	3,69%	2,77%	3,69%	2,36%	3,69%	1,88%
30.9.2024	U uvjetima stresa	-25,11%	-26,30%	-18,43%	-16,94%	-13,38%	-8,46%	-15,79%	-8,83%	-6,23%	-2,39%	-0,49%	-2,96%	-1,72%	-2,07%	-1,72%	-2,62%	-1,72%
	Nepovoljni	-17,19%	-0,72%	-17,67%	-2,00%	-13,38%	-4,29%	-9,72%	-2,41%	-3,04%	-0,75%	-0,22%	-0,45%	-0,35%	-0,45%	-0,37%	-0,45%	-0,37%
	Umjereni	5,47%	3,80%	4,03%	3,11%	1,62%	-0,59%	0,90%	0,59%	0,11%	0,16%	0,06%	0,03%	0,01%	0,03%	0,01%	0,01%	0,01%
	Povoljni	38,04%	11,34%	33,78%	6,46%	23,34%	5,06%	14,45%	3,97%	4,69%	1,66%	0,69%	3,69%	2,77%	3,69%	2,36%	3,69%	1,88%
31.10.2024	U uvjetima stresa	-25,12%	-26,26%	-18,43%	-16,93%	-13,38%	-8,45%	-13,96%	-8,83%	-6,23%	-2,39%	-1,35%	-2,96%	-1,72%	-1,86%	-1,72%	-2,62%	-1,72%
	Nepovoljni	-17,19%	-0,72%	-17,67%	-2,00%	-13,38%	-4,29%	-9,72%	-2,41%	-3,04%	-0,75%	-0,22%	-0,45%	-0,35%	-0,45%	-0,37%	-0,45%	-0,37%
	Umjereni	6,10%	3,98%	4,14%	3,29%	1,62%	-0,59%	0,90%	0,56%	0,12%	0,17%	0,06%	0,05%	0,03%	0,05%	0,02%	0,01%	0,02%
	Povoljni	38,04%	11,34%	33,78%	6,46%	23,34%	5,06%	14,45%	3,97%	4,69%	1,66%	0,69%	3,69%	2,77%	3,69%	2,36%	3,69%	1,88%
29.11.2024	U uvjetima stresa	-25,13%	-26,31%	-18,44%	-16,94%	-13,38%	-8,46%	-13,84%	-8,83%	-6,24%	-2,39%	-1,35%	-2,73%	-1,72%	-1,44%	-1,72%	-2,57%	-1,72%
	Nepovoljni	-17,19%	-0,72%	-17,67%	-2,00%	-13,38%	-4,29%	-9,72%	-2,41%	-3,04%	-0,75%	-0,22%	-0,45%	-0,35%	-0,45%	-0,37%	-0,45%	-0,37%
	Umjereni	6,65%	3,98%	4,18%	3,38%	1,75%	-0,59%	0,90%	0,56%	0,12%	0,17%	0,06%	0,06%	0,03%	0,06%	0,03%	0,02%	0,03%
	Povoljni	38,04%	11,34%	33,78%	6,60%	23,34%	5,06%	14,45%	3,87%	4,69%	1,66%	0,69%	3,69%	2,77%	3,69%	2,36%	3,69%	1,88%

SCENARIJI USPJEŠNOSTI FONDOVA

		OTP INDEKSNi		OTP MERIDIAN 20		OTP URAVNOTEŽENI		OTP ABSOLUTE		OTP MULTI USD 2		OTP START	OTP MULTI EUR 2025		OTP MULTI EUR 2025 II		OTP MULTI EUR 2026	
Datum	Scenarij	1Y	RHP	1Y	RHP	1Y	RHP	1Y	RHP	1Y	RHP	RHP	1Y	RHP	1Y	RHP	1Y	RHP
31.12.2024	U uvjetima stresa	-25,13%	-16,01%	-18,44%	-11,54%	-13,38%	-8,25%	-13,83%	-8,59%	-4,54%	-2,39%	-1,35%	-2,00%	-1,73%	-1,44%	-1,73%	-2,57%	-1,72%
	Nepovoljni	-17,19%	-0,72%	-17,67%	-2,00%	-13,38%	-4,29%	-9,72%	-2,41%	-3,04%	-0,75%	-0,22%	-0,45%	-0,35%	-0,45%	-0,35%	-0,45%	-0,35%
	Umjereni	6,78%	3,98%	4,90%	3,42%	1,98%	-0,59%	0,90%	0,53%	0,12%	0,17%	0,06%	0,06%	0,03%	0,06%	0,03%	0,02%	0,03%
	Povoljni	38,04%	11,34%	33,78%	6,81%	23,34%	5,06%	14,45%	3,87%	4,69%	1,71%	0,69%	3,69%	2,77%	3,69%	2,36%	3,69%	1,88%