

SCENARIJI USPJEŠNOSTI FONDOVA

Datum	Scenarij	OTP INDEKSN		OTP MERIDIAN 20		OTP URAVNOTEŽENI		OTP ABSOLUTE		OTP MULTI USD 2		OTP START	OTP MULTI EUR 2025 II		OTP MULTI EUR 2026		OTP MULTI EUR 2027	
		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%						
	Nepovoljni	-17,19%	-0,72%	-17,69%	-2,00%	-13,38%	-4,33%	-9,80%	-3,29%	-1,83%	-0,75%	-0,34%						
	Umjereni	2,22%	2,86%	2,37%	2,67%	0,78%	0,36%	1,56%	1,47%	-0,01%	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%						
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%						
	Nepovoljni	-17,19%	-0,72%	-17,69%	-2,00%	-13,38%	-4,33%	-9,80%	-3,10%	-2,44%	-0,82%	-0,34%						
	Umjereni	2,55%	2,86%	2,37%	2,67%	0,78%	0,35%	1,35%	1,40%	-0,01%	0,03%	0,06%						
	Povoljni	38,04%	6,53%	33,75%	5,11%	24,76%	6,99%	15,91%	9,13%	3,53%	0,96%	0,68%						
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%						
	Nepovoljni	-17,19%	-0,72%	-17,69%	-2,00%	-13,38%	-4,33%	-9,80%	-2,89%	-2,44%	-0,75%	-0,34%						
	Umjereni	2,57%	2,87%	2,37%	2,67%	0,78%	0,20%	1,22%	1,26%	-0,01%	0,05%	0,06%						
	Povoljni	38,04%	7,04%	33,75%	4,97%	24,76%	6,99%	15,91%	9,13%	3,53%	0,96%	0,68%						
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%						
	Nepovoljni	-17,19%	-0,72%	-17,69%	-2,00%	-13,38%	-4,33%	-9,80%	-3,32%	-2,44%	-0,75%	-0,34%						
	Umjereni	3,02%	2,90%	2,37%	2,67%	0,78%	-0,02%	1,03%	1,21%	-0,01%	0,05%	0,06%						
	Povoljni	38,04%	7,50%	33,75%	4,97%	24,76%	6,99%	15,91%	8,88%	3,53%	0,96%	0,68%						
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%						
	Nepovoljni	-17,19%	-0,72%	-17,69%	-2,00%	-13,38%	-4,33%	-9,80%	-3,73%	-2,95%	-0,99%	-0,34%						
	Umjereni	3,02%	2,93%	2,37%	2,67%	0,78%	-0,05%	0,99%	1,16%	-0,01%	0,05%	0,06%						
	Povoljni	38,04%	7,76%	33,75%	4,97%	24,76%	6,99%	15,91%	8,88%	3,53%	0,96%	0,68%						

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Datum	Scenarij	OTP INDEKSN		OTP MERIDIAN 20		OTP URAVNOTEŽENI		OTP ABSOLUTE		OTP MULTI USD 2		OTP START	OTP MULTI EUR 2025 II		OTP MULTI EUR 2026		OTP MULTI EUR 2027	
		1Y	RHP	1Y	RHP	1Y	RHP	1Y	RHP	1Y	RHP	RHP	1Y	RHP	1Y	RHP	1Y	RHP
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%						
	Nepovoljni	-17,19%	-0,72%	-17,69%	-2,00%	-13,38%	-4,33%	-9,80%	-4,14%	-3,04%	-1,02%	-0,34%						
	Umjereni	3,02%	3,03%	2,37%	2,67%	0,78%	-0,06%	0,95%	1,09%	-0,02%	0,06%	0,06%						
	Povoljni	38,04%	7,76%	33,75%	4,97%	24,76%	6,99%	15,91%	8,50%	3,53%	0,96%	0,59%						
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%	-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%	-0,38%				
	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%				
	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%	1,96%				
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%	-9,21%	-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%	-0,37%				
	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%	-0,02%				
	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%	2,03%				
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%	-9,21%	-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%	-0,37%				
	Umjereni	3,13%	3,52%	2,46%	0,90%	0,90%	-0,45%	0,90%	1,05%	-0,02%	0,09%	0,06%	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%	2,04%				
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%				
	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%	-0,37%				
	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%	-0,02%				
	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%	2,04%				
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%				
	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%	-0,37%				
	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%	-0,02%				
	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%	2,10%				
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%				
	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%	-0,37%				
	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%	-0,01%				
	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%	2,10%				
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%	-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%	-0,37%				
	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%				
	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%	2,10%				
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%	-2,55%	-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%	-0,37%	-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%	0,00%	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%	2,10%	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%	-2,42%	-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%	-0,37%	-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%	0,01%	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%	2,10%	3,69%	1,88%		

SCENARIJI USPJEŠNOSTI FONDOVA

		OTP INDEKSN		OTP MERIDIAN 20		OTP URAVNOTEŽENI		OTP ABSOLUTE		OTP MULTI USD 2		OTP START	OTP MULTI EUR 2025 II		OTP MULTI EUR 2026		OTP MULTI EUR 2027	
Datum	Scenarij	1Y	RHP	1Y	RHP	1Y	RHP	1Y	RHP	1Y	RHP	RHP	1Y	RHP	1Y	RHP	1Y	RHP
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%	-2,07%	-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%	-0,37%	-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%	0,01%	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%	2,36%	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%	-2,07%	-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%	-0,37%	-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%	0,01%	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%	2,36%	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%	-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%	-0,37%	-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%	0,02%	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%	2,36%	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%	-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%	-0,37%	-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%	0,02%	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%	2,36%	3,69%	1,88%		
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%	-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%		
	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%	0,02%	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%	2,36%	3,69%	1,88%		
31.1.2025	U uvjetima stresa	-25,13%	-15,63%	-18,45%	-11,36%	-13,38%	-6,77%	-13,76%	-8,36%	-4,32%	-2,39%	-1,35%	-1,44%	-1,72%	-2,26%	-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%		
	Umjereni	6,79%	3,98%	4,91%	3,42%	2,05%	-0,59%	0,90%	0,41%	0,13%	0,21%	0,06%	0,07%	0,04%	0,03%	0,04%		
	Povoljni	38,04%	12,87%	33,78%	8,11%	23,34%	5,06%	14,45%	3,52%	4,69%	1,71%	0,69%	3,69%	2,36%	3,69%	1,88%		
28.2.2025	U uvjetima stresa	-23,18%	-14,90%	-18,46%	-10,98%	-13,38%	-6,54%	-13,76%	-8,17%	-4,24%	-2,39%	-1,35%	-1,44%	-1,72%	-2,25%	-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%	-0,25%	-0,45%	-0,25%		
	Umjereni	6,83%	3,98%	4,99%	3,42%	2,61%	-0,59%	0,90%	0,41%	0,16%	0,21%	0,06%	0,07%	0,04%	0,03%	0,04%		
	Povoljni	38,04%	13,89%	33,78%	10,14%	23,34%	5,06%	14,45%	3,52%	4,69%	1,71%	0,69%	3,69%	2,36%	3,69%	1,88%		
31.3.2025	U uvjetima stresa	-31,28%	-14,38%	-26,07%	-10,24%	-13,38%	-6,51%	-14,79%	-7,68%	-4,24%	-2,39%	-1,35%	-1,44%	-1,73%	-2,25%	-1,73%		
	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%	-0,24%	-0,45%	-0,24%		
	Umjereni	7,38%	4,12%	5,59%	3,62%	2,61%	-0,59%	0,90%	0,41%	0,16%	0,21%	0,06%	0,07%	0,04%	0,05%	0,04%		
	Povoljni	38,04%	18,73%	33,78%	13,50%	23,34%	5,06%	14,45%	3,52%	4,69%	1,71%	0,72%	3,69%	2,36%	3,69%	1,88%		
30.4.2025	U uvjetima stresa	-48,52%	-14,40%	-43,59%	-10,88%	-19,34%	-6,50%	-19,28%	-7,50%	-4,22%	-2,39%	-1,40%	-1,44%	-1,72%	-2,20%	-1,72%		
	Nepovoljni	-17,19%	-0,55%	-1,64%	-1,64%	-13,38%	-4,29%	-9,72%	-2,41%	-3,04%	-0,75%	-0,22%	-0,45%	-0,25%	-0,45%	-0,25%		
	Umjereni	9,27%	4,17%	3,76%	3,76%	2,75%	-0,55%	1,03%	0,36%	0,25%	0,21%	0,06%	0,08%	0,04%	0,06%	0,04%		
	Povoljni	38,04%	18,73%	13,50%	13,50%	23,34%	5,06%	14,45%	3,52%	4,69%	1,71%	0,75%	3,69%	2,18%	3,69%	1,86%		
31.5.2025	U uvjetima stresa	-49,09%	-14,44%	-43,62%	-11,28%	-19,39%	-6,50%	-19,28%	-7,32%	-4,22%	-2,39%	-1,39%	-1,45%	-1,72%	-2,20%	-1,72%		
	Nepovoljni	-17,19%	-0,46%	-1,11%	-1,11%	-13,38%	-4,29%	-9,72%	-2,41%	-3,04%	-0,75%	-0,22%	-0,45%	-0,25%	-0,45%	-0,25%		
	Umjereni	9,79%	4,31%	3,84%	3,84%	3,09%	-0,49%	1,03%	0,36%	0,31%	0,21%	0,06%	0,09%	0,06%	0,06%	0,06%		
	Povoljni	38,04%	18,73%	13,50%	13,50%	23,34%	5,06%	14,45%	3,52%	4,69%	1,71%	0,75%	3,69%	2,18%	3,69%	1,86%		

SCENARIJI USPJEŠNOSTI FONDOVA																		
		OTP INDEKSNI		OTP MERIDIAN 20		OTP URAVNOTEŽENI		OTP ABSOLUTE		OTP MULTI USD 2		OTP START	OTP MULTI EUR 2025 II		OTP MULTI EUR 2026		OTP MULTI EUR 2027	
Datum	Scenarij	1Y	RHP	1Y	RHP	1Y	RHP	1Y	RHP	1Y	RHP	RHP	1Y	RHP	1Y	RHP	1Y	RHP
30.6.2025	U uvjetima stresa	-49,08%	-14,44%	-43,63%	-11,28%	-19,40%	-6,50%	-19,28%	-7,33%	-4,22%	-2,39%	-1,40%	-1,45%	-1,53%	-1,69%	-1,53%	-1,45%	-1,53%
	Nepovoljni	-17,19%	-0,46%	-1,11%	-1,11%	-13,38%	-4,29%	-9,72%	-2,41%	-3,04%	-0,75%	-0,22%	-0,45%	-0,25%	-0,45%	-0,25%	-1,31%	-0,78%
	Umjereni	9,97%	4,38%	3,88%	3,88%	3,20%	-0,49%	1,03%	0,36%	0,32%	0,21%	0,06%	0,09%	0,07%	0,07%	0,07%	0,00%	0,06%
	Povoljni	38,04%	18,88%	13,50%	13,50%	23,34%	5,57%	14,45%	3,52%	4,69%	1,71%	0,78%	3,69%	2,18%	3,69%	1,86%	3,69%	1,86%
31.7.2025	U uvjetima stresa	-49,07%	-14,44%	-43,64%	-11,28%	-19,40%	-6,50%	-19,28%	-7,32%	-4,21%	-2,39%	-1,39%	-1,45%	-1,28%	-1,69%	-1,28%	-1,45%	-1,28%
	Nepovoljni	-17,19%	-0,46%	-1,11%	-1,11%	-13,38%	-4,29%	-9,72%	-2,41%	-3,04%	-0,75%	-0,22%	-0,45%	-0,25%	-0,45%	-0,25%	-1,31%	-0,80%
	Umjereni	10,31%	5,01%	3,89%	3,89%	3,60%	-0,49%	1,03%	0,36%	0,39%	0,21%	0,06%	0,11%	0,07%	0,07%	0,07%	0,00%	0,06%
	Povoljni	38,04%	20,41%	14,29%	14,29%	23,34%	6,38%	14,45%	3,52%	4,69%	1,71%	0,84%	3,69%	2,18%	3,69%	1,86%	3,69%	1,86%