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SCENARIJI USPJEŠNOSTI FONDOVA

		OTP INDEKSNI		OTP MERIDIAN 20		OTP URAVNOTEŽENI		OTP ABSOLUTE		OTP START	OTP MULTI USD 3		OTP MULTI EUR 2027		OTP MULTI EUR 2028		OTP MULTI EUR 2028 II	
Datum	Scenarij	1Y	RHP	1Y	RHP	1Y	RHP	1Y	RHP	RHP	1Y	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%	-0,39%								
	Nepovoljni	-17,19%	-0,72%	-17,69%	-2,00%	-13,38%	-4,33%	-5,64%	-0,32%	-0,21%								
	Umjereni	2,78%	3,03%	5,15%	3,69%	3,91%	1,85%	3,96%	2,51%	0,09%								
	Povoljni	38,04%	7,72%	33,75%	8,13%	24,76%	6,99%	15,91%	9,49%	1,68%								
31.1.2023	U uvjetima stresa	-56,14%	-23,53%	-43,51%	-16,14%	-27,02%	-12,95%	-24,45%	-9,27%	-1,21%								
	Nepovoljni	-17,19%	-1,08%	-17,69%	-2,00%	-13,38%	-4,49%	-9,80%	-3,38%	-0,22%								
	Umjereni	1,76%	2,60%	3,01%	2,75%	2,83%	1,07%	2,36%	1,97%	0,06%								
	Povoljni	38,04%	5,29%	33,75%	5,78%	24,76%	6,99%	15,91%	9,13%	0,68%								
28.2.2023	U uvjetima stresa	-56,11%	-23,70%	-43,54%	-16,23%	-27,03%	-12,95%	-24,45%	-9,27%	-1,23%								
	Nepovoljni	-17,19%	-0,72%	-17,69%	-2,00%	-13,38%	-4,33%	-9,80%	-3,28%	-0,34%								
	Umjereni	1,76%	2,60%	2,46%	2,67%	2,58%	0,97%	2,36%	1,83%	0,06%								
	Povoljni	38,04%	5,29%	33,75%	5,11%	24,76%	6,99%	15,91%	9,13%	0,68%								
31.3.2023	U uvjetima stresa	-31,38%	-23,53%	-22,58%	-16,14%	-17,81%	-12,95%	-22,45%	-9,18%	-1,23%								
	Nepovoljni	-17,19%	-0,72%	-17,69%	-2,00%	-13,38%	-4,33%	-9,80%	-3,13%	-0,34%								
	Umjereni	1,87%	2,69%	2,37%	2,67%	1,62%	0,96%	2,32%	1,69%	0,06%								
	Povoljni	38,04%	5,45%	33,75%	5,11%	24,76%	6,99%	15,91%	9,13%	0,68%								
30.4.2023	U uvjetima stresa	-31,32%	-23,70%	-20,10%	-16,23%	-17,23%	-8,79%	-22,46%	-8,92%	-1,23%								
	Nepovoljni	-17,19%	-0,72%	-17,69%	-2,00%	-13,38%	-4,33%	-9,80%	-2,99%	-0,34%								
	Umjereni	2,01%	2,76%	2,37%	2,67%	0,90%	0,59%	1,81%	1,49%	0,06%								
	Povoljni	38,04%	5,60%	33,75%	5,11%	24,76%	6,99%	15,91%	9,13%	0,68%								
31.5.2023	U uvjetima stresa	-31,33%	-23,70%	-19,11%	-16,23%	-17,23%	-8,62%	-21,99%	-8,77%	-1,23%								
	Nepovoljni	-17,19%	-0,72%	-17,69%	-2,00%	-13,38%	-4,33%	-9,80%	-3,29%	-0,34%								
	Umjereni	2,22%	2,86%	2,37%	2,67%	0,78%	0,36%	1,56%	1,47%	0,06%								
	Povoljni	38,04%	5,60%	33,75%	5,11%	24,76%	6,99%	15,91%	9,13%	0,68%								
30.6.2023	U uvjetima stresa	-31,33%	-23,53%	-18,73%	-16,15%	-17,23%	-8,30%	-21,66%	-8,70%	-0,92%								
	Nepovoljni	-17,19%	-0,72%	-17,69%	-2,00%	-13,38%	-4,33%	-9,80%	-3,10%	-0,34%								
	Umjereni	2,55%	2,86%	2,37%	2,67%	0,78%	0,35%	1,35%	1,40%	0,06%								
	Povoljni	38,04%	6,53%	33,75%	5,11%	24,76%	6,99%	15,91%	9,13%	0,68%								
31.7.2023	U uvjetima stresa	-31,34%	-23,70%	-18,73%	-16,23%	-17,23%	-8,30%	-21,66%	-8,70%	-0,66%								
	Nepovoljni	-17,19%	-0,72%	-17,69%	-2,00%	-13,38%	-4,33%	-9,80%	-2,89%	-0,34%								
	Umjereni	2,57%	2,87%	2,37%	2,67%	0,78%	0,20%	1,22%	1,26%	0,06%								
	Povoljni	38,04%	7,04%	33,75%	4,97%	24,76%	6,99%	15,91%	9,13%	0,68%								
31.8.2023	U uvjetima stresa	-31,30%	-23,70%	-18,74%	-16,23%	-17,23%	-8,30%	-21,65%	-8,70%	-0,66%								
	Nepovoljni	-17,19%	-0,72%	-17,69%	-2,00%	-13,38%	-4,33%	-9,80%	-3,32%	-0,34%								
	Umjereni	3,02%	2,90%	2,37%	2,67%	0,78%	-0,02%	1,03%	1,21%	0,06%								
	Povoljni	38,04%	7,50%	33,75%	4,97%	24,76%	6,99%	15,91%	8,88%	0,68%								
30.9.2023	U uvjetima stresa	-31,29%	-23,53%	-18,73%	-16,15%	-17,23%	-8,30%	-21,65%	-8,70%	-0,66%								
	Nepovoljni	-17,19%	-0,72%	-17,69%	-2,00%	-13,38%	-4,33%	-9,80%	-3,73%	-0,34%								
	Umjereni	3,02%	2,93%	2,37%	2,67%	0,78%	-0,05%	0,99%	1,16%	0,06%								
	Povoljni	38,04%	7,76%	33,75%	4,97%	24,76%	6,99%	15,91%	8,88%	0,68%								

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SCENARIJI USPJEŠNOSTI FONDOVA

		OTP INDEKSNI		OTP MERIDIAN 20		OTP URAVNOTEŽENI		OTP ABSOLUTE		OTP START	OTP MULTI USD 3		OTP MULTI EUR 2027		OTP MULTI EUR 2028		OTP MULTI EUR 2028 ii	
Datum	Scenarij	1Y	RHP	1Y	RHP	1Y	RHP	1Y	RHP	RHP	1Y	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%	-0,67%								
	Nepovoljni	-17,19%	-0,72%	-17,69%	-2,00%	-13,38%	-4,33%	-9,80%	-4,14%	-0,34%								
	Umjereni	3,02%	3,03%	2,37%	2,67%	0,78%	-0,06%	0,95%	1,09%	0,06%								
	Povoljni	38,04%	7,76%	33,75%	4,97%	24,76%	6,99%	15,91%	8,50%	0,59%								
30.11.2023	U uvjetima stresa	-31,29%	-23,70%	-18,06%	-16,23%	-16,71%	-8,30%	-20,20%	-8,70%	-0,67%								
	Nepovoljni	-17,19%	-0,72%	-17,69%	-2,00%	-13,38%	-4,33%	-9,80%	-3,48%	-0,34%								
	Umjereni	3,02%	3,10%	2,37%	2,67%	0,78%	-0,12%	0,87%	1,08%	0,06%								
	Povoljni	38,04%	8,37%	33,75%	4,97%	24,76%	6,99%	15,91%	8,50%	0,59%								
29.12.2023	U uvjetima stresa	-31,26%	-26,35%	-18,10%	-16,94%	-16,27%	-8,41%	-16,94%	-8,82%	-0,70%								
	Nepovoljni	-17,19%	-0,72%	-17,67%	-2,00%	-13,38%	-4,29%	-9,72%	-2,75%	-0,22%								
	Umjereni	3,03%	3,29%	2,39%	2,68%	0,90%	-0,39%	0,90%	1,07%	0,06%								
	Povoljni	38,04%	9,61%	33,78%	5,46%	23,34%	6,42%	15,91%	8,53%	0,59%								
31.1.2024	U uvjetima stresa	-31,25%	-26,35%	-18,11%	-16,94%	-13,38%	-8,41%	-15,79%	-8,82%	-0,70%								
	Nepovoljni	-17,19%	-0,72%	-17,67%	-2,00%	-13,38%	-4,29%	-9,72%	-2,54%	-0,22%								
	Umjereni	3,13%	3,52%	2,46%	2,75%	0,90%	-0,45%	0,90%	1,05%	0,06%								
	Povoljni	38,04%	10,46%	33,78%	5,53%	23,34%	6,42%	15,91%	7,51%	0,59%								
29.2.2024	U uvjetima stresa	-26,67%	-26,30%	-18,10%	-16,93%	-13,38%	-8,41%	-15,79%	-8,82%	-0,70%								
	Nepovoljni	-17,19%	-0,72%	-17,67%	-2,00%	-13,38%	-4,29%	-9,72%	-2,58%	-0,22%								
	Umjereni	3,41%	3,60%	3,01%	2,75%	0,90%	-0,49%	0,90%	0,94%	0,06%								
	Povoljni	38,04%	10,47%	33,78%	5,96%	23,34%	6,42%	15,91%	7,04%	0,59%								
29.3.2024	U uvjetima stresa	-26,67%	-26,30%	-18,13%	-16,94%	-13,38%	-8,41%	-15,79%	-8,82%	-0,70%								
	Nepovoljni	-17,19%	-0,72%	-17,67%	-2,00%	-13,38%	-4,29%	-9,72%	-2,41%	-0,22%								
	Umjereni	3,71%	3,66%	3,01%	2,89%	0,90%	-0,55%	0,90%	0,94%	0,06%								
	Povoljni	38,04%	11,34%	33,78%	6,02%	23,34%	5,55%	15,91%	6,46%	0,61%								
30.4.2024	U uvjetima stresa	-26,67%	-26,35%	-17,67%	-16,95%	-13,38%	-8,41%	-15,78%	-8,82%	-0,70%								
	Nepovoljni	-17,19%	-0,72%	-17,67%	-2,00%	-13,38%	-4,29%	-9,72%	-2,41%	-0,22%								
	Umjereni	4,46%	3,70%	3,01%	2,89%	0,90%	-0,59%	0,90%	0,92%	0,06%								
	Povoljni	38,04%	11,34%	33,78%	6,02%	23,34%	5,25%	14,45%	5,96%	0,64%								
31.5.2024	U uvjetima stresa	-26,68%	-26,40%	-17,67%	-16,96%	-13,38%	-8,41%	-15,78%	-8,82%	-0,70%								
	Nepovoljni	-17,19%	-0,72%	-17,67%	-2,00%	-13,38%	-4,29%	-9,72%	-2,41%	-0,22%								
	Umjereni	4,46%	3,70%	3,01%	2,89%	0,90%	-0,59%	0,90%	0,89%	0,06%								
	Povoljni	38,04%	11,34%	33,78%	6,02%	23,34%	5,25%	14,45%	5,10%	0,67%								
28.6.2024	U uvjetima stresa	-26,69%	-26,30%	-17,67%	-16,94%	-13,38%	-8,41%	-15,78%	-8,82%	-0,65%								
	Nepovoljni	-17,19%	-0,72%	-17,67%	-2,00%	-13,38%	-4,29%	-9,72%	-2,41%	-0,22%								
	Umjereni	4,46%	3,70%	3,01%	2,97%	0,90%	-0,59%	0,90%	0,84%	0,06%								
	Povoljni	38,04%	11,34%	33,78%	6,14%	23,34%	5,06%	14,45%	4,73%	0,67%								
31.7.2024	U uvjetima stresa	-26,68%	-26,30%	-17,67%	-16,94%	-13,38%	-8,41%	-15,78%	-8,82%	-0,47%								
	Nepovoljni	-17,19%	-0,72%	-17,67%	-2,00%	-13,38%	-4,29%	-9,72%	-2,41%	-0,22%								
	Umjereni	4,81%	3,77%	3,73%	3,03%	1,12%	-0,59%	0,90%	0,74%	0,06%								
	Povoljni	38,04%	11,34%	33,78%	6,33%	23,34%	5,06%	14,45%	4,48%	0,67%								

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SCENARIJI USPJEŠNOSTI FONDOVA

		OTP INDEKSNI		OTP MERIDIAN 20		OTP URAVNOTEŽENI		OTP ABSOLUTE		OTP START	OTP MULTI USD 3		OTP MULTI EUR 2027		OTP MULTI EUR 2028		OTP MULTI EUR 2028 II	
Datum	Scenarij	1Y	RHP	1Y	RHP	1Y	RHP	1Y	RHP	RHP	1Y	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%	-0,47%								
	Nepovoljni	-17,19%	-0,72%	-17,67%	-2,00%	-13,38%	-4,29%	-9,72%	-2,41%	-0,22%								
	Umjereni	4,88%	3,77%	3,73%	3,03%	1,12%	-0,59%	0,90%	0,74%	0,06%								
	Povoljni	38,04%	11,34%	33,78%	6,46%	23,34%	5,06%	14,45%	3,97%	0,69%								
30.9.2024	U uvjetima stresa	-25,11%	-26,30%	-18,43%	-16,94%	-13,38%	-8,46%	-15,79%	-8,83%	-0,49%								
	Nepovoljni	-17,19%	-0,72%	-17,67%	-2,00%	-13,38%	-4,29%	-9,72%	-2,41%	-0,22%								
	Umjereni	5,47%	3,80%	4,03%	3,11%	1,62%	-0,59%	0,90%	0,59%	0,06%								
	Povoljni	38,04%	11,34%	33,78%	6,46%	23,34%	5,06%	14,45%	3,97%	0,69%								
31.10.2024	U uvjetima stresa	-25,12%	-26,26%	-18,43%	-16,93%	-13,38%	-8,45%	-13,96%	-8,83%	-1,35%								
	Nepovoljni	-17,19%	-0,72%	-17,67%	-2,00%	-13,38%	-4,29%	-9,72%	-2,41%	-0,22%								
	Umjereni	6,10%	3,98%	4,14%	3,29%	1,62%	-0,59%	0,90%	0,56%	0,06%								
	Povoljni	38,04%	11,34%	33,78%	6,46%	23,34%	5,06%	14,45%	3,97%	0,69%								
29.11.2024	U uvjetima stresa	-25,13%	-26,31%	-18,44%	-16,94%	-13,38%	-8,46%	-13,84%	-8,83%	-1,35%								
	Nepovoljni	-17,19%	-0,72%	-17,67%	-2,00%	-13,38%	-4,29%	-9,72%	-2,41%	-0,22%								
	Umjereni	6,65%	3,98%	4,18%	3,38%	1,75%	-0,59%	0,90%	0,56%	0,06%								
	Povoljni	38,04%	11,34%	33,78%	6,60%	23,34%	5,06%	14,45%	3,87%	0,69%								
31.12.2024	U uvjetima stresa	-25,13%	-16,01%	-18,44%	-11,54%	-13,38%	-8,25%	-13,83%	-8,59%	-1,35%								
	Nepovoljni	-17,19%	-0,72%	-17,67%	-2,00%	-13,38%	-4,29%	-9,72%	-2,41%	-0,22%								
	Umjereni	6,78%	3,98%	4,90%	3,42%	1,98%	-0,59%	0,90%	0,53%	0,06%								
	Povoljni	38,04%	11,34%	33,78%	6,81%	23,34%	5,06%	14,45%	3,87%	0,69%								
31.1.2025	U uvjetima stresa	-25,13%	-15,63%	-18,45%	-11,36%	-13,38%	-6,77%	-13,76%	-8,36%	-1,35%								
	Nepovoljni	-17,19%	-0,72%	-17,67%	-2,00%	-13,38%	-4,29%	-9,72%	-2,41%	-0,22%								
	Umjereni	6,79%	3,98%	4,91%	3,42%	2,05%	-0,59%	0,90%	0,41%	0,06%								
	Povoljni	38,04%	12,87%	33,78%	8,11%	23,34%	5,06%	14,45%	3,52%	0,69%								
28.2.2025	U uvjetima stresa	-23,18%	-14,90%	-18,46%	-10,98%	-13,38%	-6,54%	-13,76%	-8,17%	-1,35%								
	Nepovoljni	-17,19%	-0,72%	-17,67%	-2,00%	-13,38%	-4,29%	-9,72%	-2,41%	-0,22%								
	Umjereni	6,83%	3,98%	4,99%	3,42%	2,61%	-0,59%	0,90%	0,41%	0,06%								
	Povoljni	38,04%	13,89%	33,78%	10,14%	23,34%	5,06%	14,45%	3,52%	0,69%								
31.3.2025	U uvjetima stresa	-31,28%	-14,38%	-26,07%	-10,24%	-13,38%	-6,51%	-14,79%	-7,68%	-1,35%								
	Nepovoljni	-17,19%	-0,72%	-17,67%	-2,00%	-13,38%	-4,29%	-9,72%	-2,41%	-0,22%								
	Umjereni	7,38%	4,12%	5,59%	3,62%	2,61%	-0,59%	0,90%	0,41%	0,06%								
	Povoljni	38,04%	18,73%	33,78%	13,50%	23,34%	5,06%	14,45%	3,52%	0,72%								
30.4.2025	U uvjetima stresa	-48,52%	-14,40%	-43,59%	-10,88%	-19,34%	-6,50%	-19,28%	-7,50%	-1,40%								
	Nepovoljni	-17,19%	-0,55%	-1,64%	-1,64%	-13,38%	-4,29%	-9,72%	-2,41%	-0,22%								
	Umjereni	9,27%	4,17%	3,76%	3,76%	2,75%	-0,55%	1,03%	0,36%	0,06%								
	Povoljni	38,04%	18,73%	13,50%	13,50%	23,34%	5,06%	14,45%	3,52%	0,75%								
31.5.2025	U uvjetima stresa	-49,09%	-14,44%	-43,62%	-11,28%	-19,39%	-6,50%	-19,28%	-7,32%	-1,39%								
	Nepovoljni	-17,19%	-0,46%	-1,11%	-1,11%	-13,38%	-4,29%	-9,72%	-2,41%	-0,22%								
	Umjereni	9,79%	4,31%	3,84%	3,84%	3,09%	-0,49%	1,03%	0,36%	0,06%								
	Povoljni	38,04%	18,73%	13,50%	13,50%	23,34%	5,06%	14,45%	3,52%	0,75%								

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SCENARIJI USPJEŠNOSTI FONDOVA

		OTP INDEKSNI		OTP MERIDIAN 20		OTP URAVNOTEŽENI		OTP ABSOLUTE		OTP START	OTP MULTI USD 3		OTP MULTI EUR 2027		OTP MULTI EUR 2028		OTP MULTI EUR 2028 II	
Datum	Scenarij	1Y	RHP	1Y	RHP	1Y	RHP	1Y	RHP	RHP	1Y	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%	-1,40%			-1,45%	-1,53%				
	Nepovoljni	-17,19%	-0,46%	-1,11%	-1,11%	-13,38%	-4,29%	-9,72%	-2,41%	-0,22%			-1,31%	-0,78%				
	Umjereni	9,97%	4,38%	3,88%	3,88%	3,20%	-0,49%	1,03%	0,36%	0,06%			0,00%	0,06%				
	Povoljni	38,04%	18,88%	13,50%	13,50%	23,34%	5,57%	14,45%	3,52%	0,78%			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%	-1,39%			-1,45%	-1,28%				
	Nepovoljni	-17,19%	-0,46%	-1,11%	-1,11%	-13,38%	-4,29%	-9,72%	-2,41%	-0,22%			-1,31%	-0,80%				
	Umjereni	10,31%	5,01%	3,89%	3,89%	3,60%	-0,49%	1,03%	0,36%	0,06%			0,00%	0,06%				
	Povoljni	38,04%	20,41%	14,29%	14,29%	23,34%	6,38%	14,45%	3,52%	0,84%			3,69%	1,86%				
29.8.2025	U uvjetima stresa	-49,07%	-14,44%	-43,64%	-11,28%	-19,40%	-6,50%	-19,28%	-7,33%	-1,39%			-1,43%	-1,28%				
	Nepovoljni	-17,19%	-0,46%	-1,05%	-1,05%	-13,38%	-4,29%	-9,72%	-2,41%	-0,22%			-1,31%	-0,93%				
	Umjereni	10,32%	5,25%	3,91%	3,91%	3,70%	-0,45%	1,03%	0,36%	0,06%			0,00%	0,06%				
	Povoljni	38,04%	20,41%	14,29%	14,29%	23,34%	6,77%	14,45%	3,52%	0,84%			3,69%	1,86%				
30.9.2025	U uvjetima stresa	-49,07%	-14,44%	-43,64%	-11,28%	-19,40%	-5,87%	-19,28%	-6,59%	-0,69%			-1,43%	-1,26%				
	Nepovoljni	-17,19%	-0,46%	-1,05%	-1,05%	-13,38%	-4,29%	-9,72%	-2,41%	-0,22%			-1,31%	-0,98%				
	Umjereni	10,67%	5,68%	4,01%	4,01%	3,70%	-0,39%	1,03%	0,36%	0,06%			0,01%	0,06%				
	Povoljni	38,04%	20,41%	14,31%	14,31%	23,34%	8,43%	14,45%	3,64%	0,84%			3,69%	1,86%				
31.10.2025	U uvjetima stresa	-49,10%	-14,44%	-43,65%	-11,28%	-19,41%	-5,68%	-19,28%	-6,44%	-0,69%			-1,43%	-1,22%				
	Nepovoljni	-17,19%	-0,46%	-1,05%	-1,05%	-13,38%	-4,29%	-9,72%	-2,41%	-0,22%			-1,31%	-0,97%				
	Umjereni	10,67%	5,74%	4,02%	4,02%	3,70%	-0,32%	1,03%	0,36%	0,06%			0,01%	0,06%				
	Povoljni	38,04%	20,41%	15,59%	15,59%	23,34%	8,43%	11,48%	4,06%	0,84%			3,69%	1,86%				
28.11.2025	U uvjetima stresa	-49,10%	-14,44%	-43,65%	-11,28%	-19,41%	-5,62%	-19,28%	-6,39%	-0,69%			-1,20%	-1,21%				
	Nepovoljni	-17,19%	-0,46%	0,48%	0,48%	-13,38%	-4,29%	-9,72%	-2,41%	-0,22%			-1,31%	-1,06%				
	Umjereni	10,67%	5,94%	4,03%	4,03%	3,70%	-0,22%	1,03%	0,36%	0,06%			0,01%	0,06%				
	Povoljni	38,04%	20,41%	15,59%	15,59%	23,34%	8,43%	11,48%	4,15%	0,84%			3,69%	1,86%				
31.12.2025	U uvjetima stresa	-49,10%	-14,44%	-43,65%	-11,28%	-19,41%	-5,62%	-19,28%	-6,39%	-0,69%	-3,40%	-1,46%	-3,00%	-1,21%				
	Nepovoljni	-17,19%	-0,46%	0,48%	0,48%	-13,38%	-4,29%	-9,72%	-2,41%	-0,22%	-1,70%	-0,98%	-1,31%	-1,10%				
	Umjereni	10,67%	6,97%	4,08%	4,08%	3,70%	-0,16%	1,03%	0,36%	0,06%	0,39%	0,45%	0,01%	0,07%				
	Povoljni	38,04%	20,41%	15,59%	15,59%	23,34%	8,84%	11,48%	5,00%	0,84%	3,72%	1,74%	3,69%	1,86%				
30.1.2026	U uvjetima stresa	-49,20%	-14,45%	-43,65%	-11,28%	-19,39%	-5,62%	-19,27%	-6,39%	-0,69%	-3,10%	-1,12%	-3,00%	-1,21%				
	Nepovoljni	-17,19%	-0,46%	0,48%	0,48%	-13,38%	-4,29%	-9,72%	-2,41%	-0,22%	-1,70%	-0,98%	-1,31%	-1,11%				
	Umjereni	10,67%	7,44%	4,08%	4,08%	3,70%	-0,07%	1,03%	0,36%	0,06%	0,39%	0,45%	0,02%	0,07%				
	Povoljni	38,04%	20,41%	15,59%	15,59%	23,34%	8,84%	11,48%	5,37%	0,84%	3,72%	1,74%	3,69%	1,86%				
28.2.2026	U uvjetima stresa	-49,16%	-14,45%	-43,65%	-11,28%	-19,37%	-5,58%	-19,27%	-6,36%	-0,69%	-3,10%	-1,12%	-3,00%	-1,17%				
	Nepovoljni	-17,19%	-0,46%	0,48%	0,48%	-13,38%	-4,29%	-9,72%	-2,41%	-0,22%	-1,70%	-0,98%	-1,31%	-1,37%				
	Umjereni	10,96%	7,47%	4,17%	4,17%	3,72%	0,08%	1,13%	0,39%	0,06%	0,39%	0,45%	0,02%	0,07%				
	Povoljni	38,04%	20,41%	15,59%	15,59%	23,34%	9,10%	11,48%	6,41%	0,84%	3,72%	1,74%	3,69%	1,86%				
31.3.2026	U uvjetima stresa	-49,16%	-14,45%	-43,65%	-11,28%	-23,44%	-5,71%	-20,04%	-6,39%	-2,56%	-5,43%	-1,12%	-3,38%	-1,06%	-5,80%	-1,22%		
	Nepovoljni	-17,19%	-0,46%	0,48%	0,48%	-13,38%	-4,29%	-9,72%	-2,41%	-0,22%	-1,70%	-0,98%	-1,31%	-1,11%	-1,49%	-1,09%		
	Umjereni	11,25%	7,49%	4,26%	4,26%	3,74%	0,23%	1,22%	0,41%	0,06%	0,38%	0,45%	0,02%	0,07%	0,01%	0,01%		
	Povoljni	38,04%	20,41%	15,59%	15,59%	23,34%	9,10%	11,48%	6,41%	0,84%	3,72%	1,74%	3,69%	1,86%	3,69%	1,86%		

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		OTP INDEKSNI		OTP MERIDIAN 20		OTP URAVNOTEŽENI		OTP ABSOLUTE		OTP START	OTP MULTI USD 3		OTP MULTI EUR 2027		OTP MULTI EUR 2028		OTP MULTI EUR 2028 II	
Datum	Scenarij	1Y	RHP	1Y	RHP	1Y	RHP	1Y	RHP	RHP	1Y	RHP	1Y	RHP	1Y	RHP	1Y	RHP
30.4.2026	U uvjetima stresa	-48,80%	-14,45%	-42,13%	-11,46%	-23,44%	-6,50%	-20,30%	-6,51%	-3,12%	-5,41%	-1,18%	-3,41%	-1,04%	-8,06%	-1,28%		
	Nepovoljni	-17,19%	-0,46%	0,48%	0,48%	-13,38%	-4,29%	-9,72%	-2,41%	-0,22%	-1,70%	-0,98%	-1,31%	-1,11%	-1,49%	-1,09%		
	Umjereni	11,55%	7,65%	4,28%	4,28%	3,79%	0,29%	1,25%	0,47%	0,06%	0,37%	0,44%	0,02%	0,07%	0,00%	0,01%		
	Povoljni	38,04%	20,41%	15,59%	15,59%	23,34%	9,10%	11,48%	6,41%	0,84%	3,72%	1,74%	3,69%	1,86%	3,69%	1,86%		
31.5.2026	U uvjetima stresa	-48,30%	-14,45%	-41,46%	-11,58%	-23,44%	-7,45%	-20,30%	-7,03%	-3,12%	-5,41%	-1,36%	-3,41%	-1,00%	-7,88%	-1,30%		
	Nepovoljni	-17,19%	-0,46%	0,48%	0,48%	-13,38%	-4,29%	-9,72%	-2,41%	-0,22%	-1,70%	-0,98%	-1,31%	-1,11%	-1,49%	-1,09%		
	Umjereni	11,86%	7,81%	4,31%	4,31%	3,85%	0,35%	1,27%	0,53%	0,06%	0,37%	0,44%	0,03%	0,06%	0,00%	0,01%		
	Povoljni	38,04%	20,41%	15,59%	15,59%	23,34%	9,55%	11,48%	6,61%	0,84%	3,72%	1,74%	3,69%	1,86%	3,69%	1,86%		
30.6.2026	U uvjetima stresa	-48,30%	-14,45%	-41,46%	-11,58%	-23,44%	-7,45%	-20,30%	-7,23%	-3,12%	-5,41%	-1,37%	-3,41%	-0,96%	-7,88%	-1,30%		
	Nepovoljni	-17,19%	-0,46%	0,48%	0,48%	-13,38%	-4,29%	-9,72%	-2,41%	-0,22%	-1,70%	-0,98%	-1,31%	-1,11%	-1,49%	-1,09%		
	Umjereni	12,46%	7,94%	4,33%	4,33%	3,87%	0,39%	1,29%	0,56%	0,06%	0,36%	0,43%	0,04%	0,05%	0,00%	0,01%		
	Povoljni	38,04%	20,41%	15,59%	15,59%	23,34%	9,55%	12,92%	6,61%	0,84%	3,72%	1,74%	3,69%	1,86%	3,69%	1,86%		
31.7.2026	U uvjetima stresa	-48,30%	-14,45%	-41,46%	-11,58%	-23,44%	-7,45%	-20,30%	-7,23%	-3,12%	-5,41%	-1,37%	-3,41%	-0,96%	-7,88%	-1,28%		
	Nepovoljni	-17,19%	-0,46%	0,48%	0,48%	-13,38%	-4,29%	-9,72%	-2,41%	-0,22%	-1,70%	-0,98%	-1,31%	-1,11%	-1,49%	-1,09%		
	Umjereni	13,07%	8,07%	4,36%	4,36%	3,90%	0,43%	1,32%	0,59%	0,06%	0,35%	0,42%	0,05%	0,06%	0,00%	0,01%		
	Povoljni	38,04%	20,41%	15,59%	15,59%	23,34%	9,55%	12,92%	6,61%	0,84%	3,72%	1,74%	3,69%	1,86%	3,69%	1,86%		
31.8.2026	U uvjetima stresa	-48,30%	-14,45%	-41,46%	-11,58%	-23,44%	-7,45%	-20,30%	-7,23%	-3,12%	-3,10%	-1,12%	-3,41%	-0,96%	-7,88%	-1,28%	-3,82%	-0,98%
	Nepovoljni	-17,19%	-0,46%	0,48%	0,48%	-13,38%	-4,29%	-9,72%	-2,41%	-0,22%	-1,70%	-0,98%	-1,31%	-1,11%	-1,49%	-1,09%	-1,31%	-0,70%
	Umjereni	13,75%	8,40%	4,67%	4,67%	4,04%	0,52%	1,51%	0,63%	0,06%	0,34%	0,41%	0,05%	0,07%	0,00%	0,01%	0,01%	0,01%
	Povoljni	38,04%	20,41%	15,59%	15,59%	23,34%	10,16%	12,92%	7,15%	0,84%	3,72%	1,74%	3,69%	1,86%	3,69%	1,86%	-1,31%	1,82%
30.9.2026	U uvjetima stresa	-48,30%	-14,45%	-41,46%	-11,58%	-23,44%	-7,45%	-20,30%	-7,23%	-3,12%	-5,40%	-1,37%	-3,40%	-0,96%	-7,88%	-1,25%	-3,82%	-1,04%
	Nepovoljni	-17,19%	-0,46%	0,48%	0,48%	-13,38%	-4,29%	-9,72%	-2,41%	-0,22%	-1,70%	-0,98%	-1,31%	-1,11%	-1,49%	-1,09%	-1,31%	-0,70%
	Umjereni	14,43%	8,72%	4,97%	4,97%	4,18%	0,61%	1,71%	0,68%	0,06%	0,32%	0,39%	0,06%	0,07%	0,06%	0,01%	0,00%	0,01%
	Povoljni	38,04%	20,41%	15,59%	15,59%	23,34%	10,26%	12,92%	7,15%	0,84%	3,72%	1,74%	3,69%	-1,11%	3,69%	1,86%	-1,31%	1,82%
31.10.2026	U uvjetima stresa	-48,30%	-14,46%	-41,46%	-11,58%	-23,44%	-7,45%	-20,30%	-7,23%	-3,12%	-5,40%	-1,37%	-3,40%	-0,96%	-7,88%	-1,23%	-3,82%	-1,12%
	Nepovoljni	-17,19%	-0,46%	0,48%	0,48%	-13,38%	-4,29%	-9,72%	-2,41%	-0,22%	-1,70%	-0,98%	-1,31%	-1,11%	-1,49%	-1,09%	-1,31%	-0,70%
	Umjereni	14,49%	9,17%	5,22%	5,22%	4,41%	0,67%	1,80%	0,71%	0,06%	0,25%	0,36%	0,06%	0,07%	0,06%	0,00%	0,00%	0,01%
	Povoljni	38,04%	20,41%	15,59%	15,59%	23,34%	10,26%	12,92%	7,49%	0,84%	3,72%	1,74%	3,69%	-1,11%	3,69%	1,86%	-1,31%	1,82%