

Trusti

Kosovski Penzijski Štedni Fond
Godišnji prihodi i novčani tokovi
2002-2023

Standardni Portfol = STND P.

Konservativni Portfol = KNSV P.

Godina	POVRATAK OD INVESTICIJE	PRILIVI I ODLIVI			STND P.		KNSV P.		STND P.		KNSV P.	
	Bruto prinos	Doprinosi	Refondacije	Penzije	Neto vrednost	Neto vrednost	Cena jedinice	Cena jedinice	Promena cena jedinice	Promena cena jedinice		
2002	€20,940.06	€8,607,167.17	-	-	€8,611,020.73	--	€1.0002	--	+0.02%	--		
2003	€418,469.59	€29,022,644.95	(€48.11)	-	€37,832,686.59	--	€1.0081	--	+0.79%	--		
2004	€1,356,473.02	€44,405,108.11	(€52,438.97)	(€56,744.59)	€82,876,516.89	--	€1.0209	--	+1.27%	--		
2005	€10,555,005.35	€51,723,233.63	(€26,608.80)	(€362,758.59)	€143,632,143.15	--	€1.1093	--	+8.66%	--		
2006	€15,960,222.16	€56,667,094.83	(€74,006.84)	(€1,163,183.19)	€213,239,224.74	--	€1.1983	--	+8.02%	--		
2007	€5,302,482.41	€63,809,651.91	(€132,253.28)	(€1,829,046.32)	€277,866,872.41	--	€1.2182	--	+1.66%	--		
2008	(€91,259,392.51)	€72,775,327.71	(€602,293.20)	(€2,600,920.76)	€253,693,028.38	--	€0.8605	--	(29.36%)	--		
2009	€46,315,476.99	€82,757,958.82	(€1,302,328.21)	(€2,988,960.92)	€375,698,415.52	--	€0.9819	--	+14.11%	--		
2010	€26,455,249.84	€94,648,860.30	(€35,041.25)	(€4,774,805.88)	€488,568,540.78	--	€1.0328	--	+5.18%	--		
2011	€3,313,641.29	€108,027,701.76	(€2,458,875.36)	(€5,738,592.68)	€588,169,204.45	--	€1.0346	--	+0.17%	--		
2012	€54,184,070.01	€113,038,633.18	(€2,958,954.93)	(€8,681,080.79)	€739,753,940.18	--	€1.1170	--	+7.96%	--		
2013	€71,131,573.03	€119,156,249.53	(€1,509,692.69)	(€10,749,867.51)	€913,182,738.46	--	€1.2117	--	+8.48%	--		
2014	€66,744,018.03	€128,748,014.44	(€1,366,012.66)	(€14,278,841.08)	€1,087,760,598.03	--	€1.2879	--	+6.29%	--		
2015	€29,554,783.68	€137,519,615.37	(€82,749.50)	(€19,299,442.51)	€1,229,333,327.32	--	€1.3171	--	+2.27%	--		
2016	€64,560,283.93	€151,503,736.30	(€1,894,884.94)	(€19,208,575.31)	€1,417,970,873.98	--	€1.3756	--	+4.44%	--		
2017	€102,557,680.34	€159,757,518.81	(€641,704.24)	(€27,739,647.00)	€1,634,648,055.79	--	€1.4648	--	+6.48%	--		
2018	(€84,706,464.34)	€172,656,151.97	(€818,479.18)	(€31,347,494.00)	€1,681,148,925.60	--	€1.3875	--	(5.28%)	--		
2019	€160,660,207.07	€186,621,504.92	(€654,277.09)	(€52,583,933.96)	€1,966,956,583.55	--	€1.5106	--	+8.87%	--		
2020	€71,869,869.29	€194,364,328.57	(€1,726,376.92)	(€235,027,539.71)	€1,988,073,030.67	--	€1.5564	--	+3.03%	--		
2021	€227,333,617.04	€213,450,808.57	(€1,692,353.01)	(€65,498,154.00)	€2,353,174,911.52	--	€1.7222	--	+10.65%	--		
2022	(€119,966,668.00)	€241,462,429.00	(€859,362.00)	(€54,871,291.00)	€2,426,644,184.00	€94,812,042.86	€1.6268	€2.0588	(5.54%)	+2.94%		
2023	€87,663,545.00	€286,181,346.58	(€2,184,398.06)	(€66,292,543.39)	€2,570,540,690.81	€131,267,932.46	€1.6764	€2.1302	+3.05%	+3.47%		
2002-2023	€750,025,083.28	€2,716,905,086.43	(€21,373,139.24)	(€625,093,423.19)	€2,570,540,690.81	€131,267,932.46	€1.6764	€2.1302	+67.64%	+3.47%		

