

Trusti

Kosovo Pension Savings Trust
Annual returns and cash-flows
2002-2023

Standard Portfolio = STND P.
Conservative Portfolio = CNSV P.

| YEAR | INVESTMENT RETURNS | INFLOWS AND OUTFLOWS | | | STND P. | CNSV P. | STND P. | CNSV P. | STND P. | CNSV P. |
|-----------|--------------------|----------------------|------------------|-------------------|-------------------|-----------------|------------|------------|----------------------|----------------------|
| | Gross return | Contributions | Refunds | Benefits | Net AUM | Net AUM | Unit price | Unit price | Change of unit price | Change of unit price |
| 2002 | €20,940.06 | €8,607,167.17 | - | - | €8,611,020.73 | -- | €1.0002 | -- | +0.02% | -- |
| 2003 | €418,469.59 | €29,022,644.95 | (€48,111) | - | €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 | (€382,749.50) | (€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% |

