

# Trusti

Kosovski Penzijski Štedni Fond  
Godišnji prihodi i novčani tokovi  
2002-2024

**Standardni Portfelj = STND**  
**Balancirani Portfelj = BLCN**  
**Konzervativni Portfelj = KONZ**

Standardni portfelj je pokrenut 1. avgusta 2002. sa početnom cenom od €1.00 po jedinici.  
Balancirani portfelj je pokrenut 1. aprila 2004. sa jediničnom cenom od 1,00 evra po jedinici.  
Konzervativni portfelj je pokrenut 16. februara 2002. sa početnom cenom od €2.00 po jedinici.

Godina	POVRATAK OD INVESTICIJE	PRILIVI I ODLIVI			STND	BLCN	KONZ	STND	BLCN	KONZ	STND	BLCN	KONZ
	Bruto prinos	Doprinosi	Refondacije	Penzije	Neto vrednost	Neto vrednost	Neto vrednost	Cena jedinice	Cena jedinice	Cena jedinice	Promena 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	(€48,111)	-	€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	-	€2,0000	€1.7222	-	€2,0000	+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	€1.0000	€2.1302	+3.05%	-	+3.47%
2024	€247,190,271.09	€315,807,131.70	(€2,535,382.14)	(€69,920,045.12)	€2,652,013,998.00	€376,412,626.00	€153,414,694.00	€1.8233	€1.0405	€2.2065	+8.76%	+4.05%	+3.58%
<b>2002-2024</b>	<b>€997,215,354.37</b>	<b>€3,032,712,218.13</b>	<b>(€23,908,521.38)</b>	<b>(€695,013,468.31)</b>	<b>€2,652,013,998.00</b>	<b>€376,412,626.00</b>	<b>€153,414,694.00</b>	<b>€1.8233</b>	<b>€1.0405</b>	<b>€2.2065</b>	<b>+82.33%</b>	<b>+4.05%</b>	<b>+10.33%</b>

