



Kosovo Pension Savings Trusti
Annual returns and cash-flows
2002-2024

Standard Portfolio = STND
Balanced Portfolio = BLCN
Conservative Portfolio = CONS

Standard Portfolio started on August 1, 2002, with initial unit price of €1.00.
Balanced Portfolio started on April 1, 2024, with initial unit price of €1.00.
Conservative Portfolio started on February 16, 2022, with initial unit price of €2.00.

Year	INVESTMENT RETURNS	INFLOWS AND OUTFLOWS			STND	BLCN	CONS	STND	BLCN	CONS	STND	BLCN	CONS
	Gross Return	Contributions	Refunds	Benefits	Net AUM	Net AUM	Net AUM	Unit price	Unit price	Unit price	Change of 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	€29,554,783.88	€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	€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%

2002-2024	€997,215,354.37	€3,032,712,218.13	(€23,908,521.38)	(€695,013,468.31)	€2,652,013,998.00	€376,412,626.00	€153,414,694.00	€1.8233	€1.0405	€2.2065	+82.33%	+4.05%	+10.33%
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