

Trusti

Fondi i Kursimeve Pensionale i Kosovës
Kthimet vjetor dhe qarkullimi i parasë
2002-2024

Portofoli Standard = STND
Portofoli Balancuar = BLCN
Portofoli Konservativ = KONS

Portofoli Standard ka filluar më 1 gusht 2002 me çmimin fillestar €1.00 për njësi
Portofoli Balancuar ka filluar më 1 prill 2024 me çmimin fillestar €1.00 për njësi
Portofoli Konservativ ka filluar më 16 shkurt 2022 me çmimin fillestar €2.00 për njësi

VITI	KTHIMI NGA INVESTIMET	HYRJET DHE DALJET			STND			BLCN			KONS		
	Kthimi bruto	Kontributet	Refondimet	Pensionet	Mjetet neto	Mjetet neto	Mjetet neto	Çmimi njësisë	Çmimi i njësisë	Çmimi njësisë	Ndryshimi i çmimit të njësisë	Ndryshimi i çmimit të njësisë	Ndryshimi i çmimit të njësisë
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)	(€71,606,416.00)	€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)	€2,652,013,991.00	€376,412,633.04	€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)** **(€700,327,340.92)** **€2,652,013,991.00** **€376,412,633.04** **€153,414,694.00** **€1.8233** **€1.0405** **€2.2065** **+8.76%** **+4.05%** **+10.33%**

