



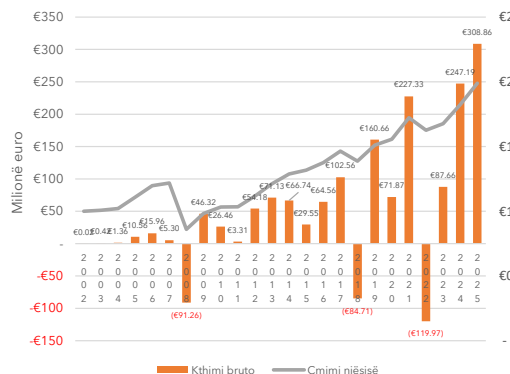
Fondi i Kursimeve Pensionale i Kosovës
Kthimet vjetore dhe qarkullimi i parasë
2002-2025

Portofoli Standard = STND
Portofoli Balancuar = BLCN
Portofoli Konservativ = KNSV

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	KNSV	STND	BLCN	KNSV	STND	BLCN	KNSV
	Kthimi bruto	Kontributet	Refondimet	Pensionet	Mjetet neto	Mjetet neto	Mjetet neto	Çmimi njësish	Çmimi i njësish	Çmimi njësish	Ndryshimi i çmimit të njësish	Ndryshimi i çmimit të njësish	Ndryshimi i çmimit të njësish
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	(€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)	(€69,748,791.00)	€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%
2025	€308,855,602.69	€364,281,055.42	(€2,452,640.35)	(€81,127,115.22)	€3,144,202,608.25	€440,219,840.43	€173,382,859.16	€1.9889	€1.1349	€2.2840	+9.08%	+9.08%	+3.51%
2002-2025	€1,306,070,957.06	€3,396,993,273.55	(€26,361,161.73)	(€781,283,202.02)	€3,144,202,608.25	€440,219,840.43	€173,382,859.16	€1.9889	€1.1349	€2.2840	+98.89%	+13.49%	+14.20%

Kthimi historik bruto i FKPK-së dhe performanca e Portofolit Standard 2002 - 2025



Ndryshimet vjetore në çmimin e njësish 2002-2025 (Portofoli Standard)

