

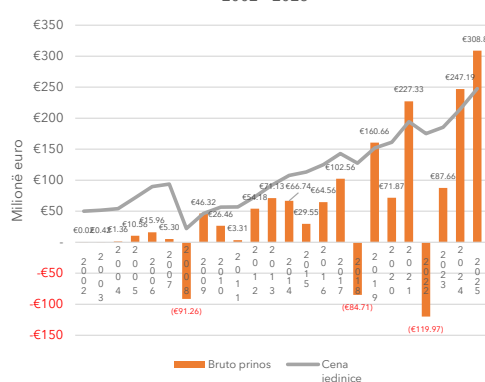
Standardni portfelj je pokrenut 1. avgusta 2022. sa početnom cenom od €1.00 po jedinici.

Balansirani portfelj je pokrenut 1. aprila 2024. sa jediničnom cenom od 1,00 evra po jedinici.

Konzervativni portfelj je pokrenut 16. februara 2022. sa početnom cenom od €2.00 po jedinici.

Godina	POVRATAK OD INVESTICIJE	PRILIVI I ODLIVI			STND	BLCN	KNZV	STND	BLCN	KNZV	STND	BLCN	KNZV
	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	(€48.11)		€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	+9.89%	+13.49%	+14.20%
-----------	-------------------	-------------------	------------------	-------------------	-------------------	-----------------	-----------------	---------	---------	---------	--------	---------	---------

Bruto povraćaj KKPŠ-a i učinak Standardnog portfelja
2002 - 2025

Godišnja promena jedinične cene 2002 - 2025 (Standardni portfelj)

