



Kosovo Pension Savings Trusti
Annual returns and cash-flows
2002-2025

Standard Portfolio = STND
Intermediate Portfolio = INTM
Conservative Portfolio = CNSV

Standard Portfolio started on August 1, 2002, with initial unit price of €1.00.
Intermediate 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	INTM	CNSV	STND	INTM	CNSV	STND	INTM	CNSV
	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	(€48.11)		€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%

