

Standardni Portfelj = STND
Balansirani Portfelj = BLCN
Konzervativni Portfelj = KNZV

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)	(€82,877,315.00)	€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)	(€783,033,401.80)	€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%

