

# Trusti

Fondi i Kursimeve Pensionale i Kosovës  
Kthimet vjetore dhe qarkullimi i parasë  
2002-2023

Portofoli Standard = P. STND  
Portofoli Konservativ = P. KNSV

VITI	KTHIMI NGA INVESTIMET	HYRJET DHE DALJET			P. STND	P. KNSV	P. STND	P. KNSV	P. STND	P. KNSV
	Kthimi bruto	Kontributet	Refondimet	Pensionet	Mjetet neto	Mjetet neto	Çmimi njësisë	Çmimi njësisë	Ndryshimi 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	(€48.11)	-	€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)	(€7,739,647.00)	€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	--	+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)	(€66,292,543.39)	€2,570,540,690.81	€131,267,932.46	€1.6764	€2.1302	+3.05%	+3.47%
2002-2023	€750,025,083.28	€2,716,905,086.43	(€21,373,139.24)	(€625,093,423.19)	€2,570,540,690.81	€131,267,932.46	€1.6764	€2.1302	+67.64%	+3.47%

