

Fond	Datum	Vred. inv.jed. o NAV orig	Val.or.	Vre. inv.jedinic NAV dom	Val.dom.
MSF BALANCED	04.12.2024	11.15345	1,125,939.17 EUR	1,304.59375	131,698,515.43 RSD
MSF BALANCED	03.12.2024	11.09316	1,119,852.52 EUR	1,297.38158	130,970,448.04 RSD
MSF BALANCED	02.12.2024	11.06775	1,117,287.33 EUR	1,294.41306	130,670,775.75 RSD
MSF BALANCED	01.12.2024	11.06639	1,117,150.42 EUR	1,294.38170	130,667,610.42 RSD
MSF BALANCED	30.11.2024	11.06702	1,117,213.95 EUR	1,294.45531	130,675,040.90 RSD
MSF BALANCED	29.11.2024	11.05432	1,115,931.92 EUR	1,292.96989	130,525,088.18 RSD
MSF BALANCED	28.11.2024	11.07328	1,117,846.20 EUR	1,295.35175	130,765,536.23 RSD
MSF BALANCED	27.11.2024	11.07448	1,117,966.63 EUR	1,295.64856	130,795,499.31 RSD
MSF BALANCED	26.11.2024	11.07449	1,117,967.69 EUR	1,295.68744	130,799,424.24 RSD
MSF BALANCED	25.11.2024	11.02713	1,113,187.12 EUR	1,290.15023	130,240,444.17 RSD
MSF BALANCED	24.11.2024	11.01806	1,112,271.56 EUR	1,289.08803	130,133,214.86 RSD
MSF BALANCED	23.11.2024	11.01869	1,112,334.87 EUR	1,289.16139	130,140,621.32 RSD
MSF BALANCED	22.11.2024	10.99636	1,110,080.84 EUR	1,286.54904	129,876,904.66 RSD
MSF BALANCED	21.11.2024	10.98203	1,108,633.55 EUR	1,284.84423	129,704,804.42 RSD
MSF BALANCED	20.11.2024	10.96900	1,107,318.59 EUR	1,283.27968	129,546,862.92 RSD
MSF BALANCED	19.11.2024	10.97610	1,108,035.54 EUR	1,284.07214	129,626,862.09 RSD
MSF BALANCED	18.11.2024	10.98826	1,109,262.67 EUR	1,285.59751	129,780,848.07 RSD
MSF BALANCED	17.11.2024	10.98712	1,109,148.24 EUR	1,285.43852	129,764,797.76 RSD
MSF BALANCED	16.11.2024	10.98775	1,109,211.39 EUR	1,285.51172	129,772,186.92 RSD
MSF BALANCED	15.11.2024	10.98443	1,108,876.39 EUR	1,285.12347	129,732,993.68 RSD
MSF BALANCED	14.11.2024	11.00803	1,111,258.48 EUR	1,287.79061	130,002,240.67 RSD
MSF BALANCED	13.11.2024	11.05734	1,116,237.04 EUR	1,293.47269	130,575,845.65 RSD
MSF BALANCED	12.11.2024	11.02580	1,113,052.81 EUR	1,289.78508	130,203,582.51 RSD
MSF BALANCED	11.11.2024	11.00728	1,111,182.82 EUR	1,287.74365	129,997,500.25 RSD
MSF BALANCED	10.11.2024	11.00790	1,111,246.07 EUR	1,287.81695	130,004,899.52 RSD
MSF BALANCED	09.11.2024	11.00853	1,111,309.32 EUR	1,287.89025	130,012,299.09 RSD
MSF BALANCED	08.11.2024	10.98803	1,109,240.24 EUR	1,285.49240	129,770,237.29 RSD
MSF BALANCED	07.11.2024	10.89983	1,100,335.55 EUR	1,275.18807	128,730,016.95 RSD
MSF BALANCED	06.11.2024	10.85486	1,095,796.30 EUR	1,270.05015	128,211,344.82 RSD
MSF BALANCED	05.11.2024	10.86256	1,096,573.40 EUR	1,271.03447	128,310,711.03 RSD
MSF BALANCED	04.11.2024	10.90475	1,100,832.32 EUR	1,276.03639	128,815,654.93 RSD
MSF BALANCED	03.11.2024	10.90311	1,100,666.81 EUR	1,275.84891	128,796,727.99 RSD
MSF BALANCED	02.11.2024	10.90373	1,100,729.55 EUR	1,275.92164	128,804,070.24 RSD
MSF BALANCED	01.11.2024	10.90435	1,100,792.30 EUR	1,275.99437	128,811,412.83 RSD
MSF BALANCED	31.10.2024	10.96735	1,107,151.99 EUR	1,283.47156	129,566,233.10 RSD
MSF BALANCED	30.10.2024	10.97301	1,107,723.80 EUR	1,284.38132	129,658,073.35 RSD
MSF BALANCED	29.10.2024	10.94421	1,104,815.62 EUR	1,281.11661	129,328,501.38 RSD
MSF BALANCED	28.10.2024	10.95832	1,106,241.02 EUR	1,282.83959	129,502,436.74 RSD
MSF BALANCED	27.10.2024	10.96234	1,106,646.07 EUR	1,283.30821	129,549,743.13 RSD
MSF BALANCED	26.10.2024	10.96296	1,106,709.10 EUR	1,283.38131	129,557,122.52 RSD
MSF BALANCED	25.10.2024	10.95942	1,106,351.23 EUR	1,282.96631	129,515,228.31 RSD
MSF BALANCED	24.10.2024	10.98120	1,108,549.82 EUR	1,285.45986	129,766,952.61 RSD
MSF BALANCED	23.10.2024	11.00074	1,110,523.21 EUR	1,287.76248	129,999,401.69 RSD
MSF BALANCED	22.10.2024	11.03145	1,113,622.88 EUR	1,291.26529	130,353,009.76 RSD
MSF BALANCED	21.10.2024	11.01693	1,112,156.99 EUR	1,289.28354	130,152,951.95 RSD
MSF BALANCED	20.10.2024	11.01473	1,111,935.39 EUR	1,288.94293	130,118,567.80 RSD
MSF BALANCED	19.10.2024	11.01536	1,111,998.66 EUR	1,289.01628	130,125,972.55 RSD
MSF BALANCED	18.10.2024	10.99256	1,109,697.30 EUR	1,286.34856	129,856,666.53 RSD
MSF BALANCED	17.10.2024	10.98249	1,108,680.22 EUR	1,285.17947	129,738,646.42 RSD
MSF BALANCED	16.10.2024	11.00336	1,110,787.42 EUR	1,287.51869	129,974,791.09 RSD
MSF BALANCED	15.10.2024	10.97965	1,108,393.48 EUR	1,284.79876	129,700,214.29 RSD
MSF BALANCED	14.10.2024	10.96134	1,106,545.04 EUR	1,282.67038	129,485,355.00 RSD
MSF BALANCED	13.10.2024	10.95897	1,106,306.27 EUR	1,282.56458	129,474,673.91 RSD
MSF BALANCED	12.10.2024	10.95960	1,106,369.28 EUR	1,282.63763	129,482,048.38 RSD
MSF BALANCED	11.10.2024	10.95029	1,105,429.41 EUR	1,281.54801	129,372,051.66 RSD
MSF BALANCED	10.10.2024	10.93023	1,103,405.22 EUR	1,279.31391	129,146,519.14 RSD
MSF BALANCED	09.10.2024	10.95649	1,106,055.32 EUR	1,282.23530	129,441,432.96 RSD
MSF BALANCED	08.10.2024	10.96810	1,107,227.67 EUR	1,283.37941	129,556,930.80 RSD
MSF BALANCED	07.10.2024	10.94079	1,104,470.54 EUR	1,280.16176	129,232,110.30 RSD
MSF BALANCED	06.10.2024	10.94092	1,104,484.31 EUR	1,280.22477	129,238,470.53 RSD
MSF BALANCED	05.10.2024	10.94155	1,104,547.22 EUR	1,280.29768	129,245,831.07 RSD

MSF BALANCED	04.10.2024	10.96251	1,106,663.85 EUR	1,282.75111	129,493,504.02 RSD
MSF BALANCED	03.10.2024	10.95928	1,106,337.40 EUR	1,282.49984	129,468,138.42 RSD
MSF BALANCED	02.10.2024	10.94180	1,104,573.16 EUR	1,280.54112	129,270,406.28 RSD
MSF BALANCED	01.10.2024	10.97064	1,107,483.83 EUR	1,283.97582	129,617,138.48 RSD
MSF BALANCED	30.09.2024	10.93676	1,104,064.51 EUR	1,280.52015	129,268,289.47 RSD
MSF BALANCED	29.09.2024	10.93241	1,103,625.10 EUR	1,280.13623	129,229,532.65 RSD
MSF BALANCED	28.09.2024	10.93303	1,103,687.97 EUR	1,280.20916	129,236,894.43 RSD
MSF BALANCED	27.09.2024	10.85678	1,095,989.97 EUR	1,271.27996	128,335,493.57 RSD
MSF BALANCED	26.09.2024	10.86476	1,096,795.76 EUR	1,272.19398	128,427,763.77 RSD
MSF BALANCED	25.09.2024	10.83272	1,093,561.21 EUR	1,268.42159	128,046,941.34 RSD
MSF BALANCED	24.09.2024	10.80216	1,090,476.64 EUR	1,264.66232	127,667,443.89 RSD
MSF BALANCED	23.09.2024	10.82479	1,092,760.74 EUR	1,267.27662	127,931,357.62 RSD
MSF BALANCED	22.09.2024	10.82687	1,092,970.45 EUR	1,267.41480	127,945,306.54 RSD
MSF BALANCED	21.09.2024	10.82749	1,093,032.82 EUR	1,267.48713	127,952,608.20 RSD
MSF BALANCED	20.09.2024	10.75804	1,086,022.71 EUR	1,259.35816	127,131,990.35 RSD
MSF BALANCED	19.09.2024	10.76329	1,086,552.37 EUR	1,259.92931	127,189,647.57 RSD
MSF BALANCED	18.09.2024	10.75809	1,086,027.76 EUR	1,259.34466	127,130,626.78 RSD
MSF BALANCED	17.09.2024	10.75636	1,085,852.56 EUR	1,259.04039	127,099,911.30 RSD
MSF BALANCED	16.09.2024	10.73319	1,083,513.69 EUR	1,256.21256	126,814,441.86 RSD
MSF BALANCED	15.09.2024	10.72745	1,082,934.68 EUR	1,255.43399	126,735,845.29 RSD
MSF BALANCED	14.09.2024	10.72796	1,082,985.54 EUR	1,255.49294	126,741,797.19 RSD
MSF BALANCED	13.09.2024	10.70500	1,080,667.62 EUR	1,252.80581	126,470,531.06 RSD
MSF BALANCED	12.09.2024	10.68238	1,078,384.24 EUR	1,250.14803	126,202,229.28 RSD
MSF BALANCED	11.09.2024	10.67288	1,077,425.40 EUR	1,248.98417	126,084,737.96 RSD
MSF BALANCED	10.09.2024	10.63479	1,073,580.00 EUR	1,244.39353	125,621,313.30 RSD
MSF BALANCED	09.09.2024	10.67803	1,077,945.01 EUR	1,249.43703	126,130,453.69 RSD
MSF BALANCED	08.09.2024	10.68177	1,078,322.59 EUR	1,249.87895	126,175,065.73 RSD
MSF BALANCED	07.09.2024	10.68227	1,078,373.24 EUR	1,249.93766	126,180,991.81 RSD
MSF BALANCED	06.09.2024	10.68508	1,078,657.15 EUR	1,250.26673	126,214,212.02 RSD
MSF BALANCED	05.09.2024	10.71615	1,081,793.55 EUR	1,253.93642	126,584,665.97 RSD
MSF BALANCED	04.09.2024	10.75815	1,086,033.45 EUR	1,258.93384	127,089,155.24 RSD
MSF BALANCED	03.09.2024	10.76879	1,087,107.05 EUR	1,260.15466	127,212,396.74 RSD
MSF BALANCED	02.09.2024	10.74892	1,085,101.30 EUR	1,257.79094	126,973,779.49 RSD
MSF BALANCED	01.09.2024	10.74289	1,084,492.60 EUR	1,257.15627	126,909,709.46 RSD
MSF BALANCED	31.08.2024	10.74339	1,084,543.54 EUR	1,257.21532	126,915,670.68 RSD
MSF BALANCED	30.08.2024	10.72506	1,082,692.78 EUR	1,255.06990	126,699,091.05 RSD
MSF BALANCED	29.08.2024	10.71981	1,082,163.18 EUR	1,254.68217	126,659,949.32 RSD
MSF BALANCED	28.08.2024	10.71142	1,081,316.19 EUR	1,253.76228	126,567,086.59 RSD
MSF BALANCED	27.08.2024	10.72117	1,082,300.27 EUR	1,254.89794	126,681,731.93 RSD
MSF BALANCED	26.08.2024	10.68924	1,079,077.41 EUR	1,251.21242	126,309,679.37 RSD
MSF BALANCED	25.08.2024	10.68766	1,078,917.53 EUR	1,251.06765	126,295,064.81 RSD
MSF BALANCED	24.08.2024	10.68816	1,078,968.20 EUR	1,251.12642	126,300,996.95 RSD
MSF BALANCED	23.08.2024	10.70702	1,080,872.11 EUR	1,253.33411	126,523,863.26 RSD
MSF BALANCED	22.08.2024	10.69995	1,080,157.89 EUR	1,252.44815	126,434,425.58 RSD
MSF BALANCED	21.08.2024	10.70980	1,081,151.99 EUR	1,253.55797	126,546,462.18 RSD
MSF BALANCED	20.08.2024	10.70179	1,080,344.09 EUR	1,252.53241	126,442,931.58 RSD
MSF BALANCED	19.08.2024	10.65991	1,076,116.11 EUR	1,247.63376	125,948,413.96 RSD
MSF BALANCED	18.08.2024	10.65685	1,075,807.58 EUR	1,247.26434	125,911,121.18 RSD
MSF BALANCED	17.08.2024	10.65735	1,075,858.12 EUR	1,247.32293	125,917,035.30 RSD
MSF BALANCED	16.08.2024	10.60941	1,071,018.19 EUR	1,241.71164	125,350,576.61 RSD
MSF BALANCED	15.08.2024	10.60710	1,070,784.63 EUR	1,241.28705	125,307,715.01 RSD
MSF BALANCED	14.08.2024	10.54804	1,064,823.30 EUR	1,234.40286	124,612,756.54 RSD
MSF BALANCED	13.08.2024	10.55193	1,065,215.77 EUR	1,234.85994	124,658,899.35 RSD
MSF BALANCED	12.08.2024	10.52678	1,062,676.62 EUR	1,231.87431	124,357,499.97 RSD
MSF BALANCED	11.08.2024	10.52123	1,062,116.70 EUR	1,231.23050	124,292,507.51 RSD
MSF BALANCED	10.08.2024	10.52173	1,062,166.58 EUR	1,231.28833	124,298,345.00 RSD
MSF BALANCED	09.08.2024	10.47429	1,057,377.67 EUR	1,225.73690	123,737,929.92 RSD
MSF BALANCED	08.08.2024	10.45199	1,055,126.93 EUR	1,223.13929	123,475,701.20 RSD
MSF BALANCED	07.08.2024	10.37490	1,047,344.68 EUR	1,214.19669	122,572,947.79 RSD
MSF BALANCED	06.08.2024	10.53454	1,063,460.27 EUR	1,232.85752	124,456,755.32 RSD
MSF BALANCED	05.08.2024	10.67724	1,077,865.75 EUR	1,249.56404	126,143,275.59 RSD
MSF BALANCED	04.08.2024	10.69480	1,079,638.45 EUR	1,251.63517	126,352,355.37 RSD

MSF BALANCED	03.08.2024	10.69530	1,079,689.13 EUR	1,251.69392	126,358,286.41 RSD
MSF BALANCED	02.08.2024	10.74787	1,084,995.98 EUR	1,257.84620	126,979,358.31 RSD
MSF BALANCED	01.08.2024	10.67582	1,077,722.26 EUR	1,249.49804	126,136,612.92 RSD
MSF BALANCED	31.07.2024	10.67480	1,077,619.46 EUR	1,249.54219	126,141,069.11 RSD
MSF BALANCED	30.07.2024	10.64920	1,075,035.39 EUR	1,246.75991	125,860,198.50 RSD
MSF BALANCED	29.07.2024	10.61041	1,071,118.83 EUR	1,242.08190	125,387,954.89 RSD
MSF BALANCED	28.07.2024	10.60805	1,070,880.36 EUR	1,241.89023	125,368,605.89 RSD
MSF BALANCED	27.07.2024	10.60854	1,070,930.65 EUR	1,241.94856	125,374,493.43 RSD
MSF BALANCED	26.07.2024	10.64103	1,074,210.34 EUR	1,245.75199	125,758,449.03 RSD
MSF BALANCED	25.07.2024	10.69435	1,079,592.30 EUR	1,251.96559	126,385,711.43 RSD
MSF BALANCED	24.07.2024	10.68662	1,078,812.89 EUR	1,251.15150	126,303,529.52 RSD
MSF BALANCED	23.07.2024	10.65313	1,075,432.07 EUR	1,247.25937	125,910,619.13 RSD
MSF BALANCED	22.07.2024	10.68536	1,078,685.16 EUR	1,250.99803	126,288,036.41 RSD
MSF BALANCED	21.07.2024	10.68739	1,078,890.10 EUR	1,251.01982	126,290,235.91 RSD
MSF BALANCED	20.07.2024	10.68789	1,078,940.78 EUR	1,251.07859	126,296,168.35 RSD
MSF BALANCED	19.07.2024	10.70932	1,081,103.65 EUR	1,253.58653	126,549,344.94 RSD
MSF BALANCED	18.07.2024	10.75924	1,086,143.60 EUR	1,259.27563	127,123,658.96 RSD
MSF BALANCED	17.07.2024	10.74463	1,084,668.27 EUR	1,257.53935	126,948,381.40 RSD
MSF BALANCED	16.07.2024	10.75436	1,085,650.92 EUR	1,258.67539	127,063,064.13 RSD
MSF BALANCED	15.07.2024	10.74265	1,084,468.86 EUR	1,257.28237	126,922,439.36 RSD
MSF BALANCED	14.07.2024	10.73975	1,084,175.85 EUR	1,257.02645	126,896,603.79 RSD
MSF BALANCED	13.07.2024	10.74025	1,084,226.77 EUR	1,257.08549	126,902,563.88 RSD
MSF BALANCED	12.07.2024	10.72263	1,082,447.64 EUR	1,255.02270	126,694,326.11 RSD
MSF BALANCED	11.07.2024	10.68288	1,078,435.33 EUR	1,250.33439	126,221,041.63 RSD
MSF BALANCED	10.07.2024	10.68043	1,078,187.24 EUR	1,250.00509	126,187,799.56 RSD
MSF BALANCED	09.07.2024	10.67895	1,078,038.23 EUR	1,249.86437	126,173,593.94 RSD
MSF BALANCED	08.07.2024	10.66919	1,077,053.06 EUR	1,248.73499	126,059,582.88 RSD
MSF BALANCED	07.07.2024	10.66932	1,077,065.56 EUR	1,248.74948	126,061,045.90 RSD
MSF BALANCED	06.07.2024	10.66982	1,077,116.15 EUR	1,248.80814	126,066,967.07 RSD
MSF BALANCED	05.07.2024	10.65296	1,075,414.21 EUR	1,246.83490	125,867,769.12 RSD
MSF BALANCED	04.07.2024	10.62018	1,072,105.20 EUR	1,242.95596	125,476,190.55 RSD
MSF BALANCED	03.07.2024	10.60650	1,070,724.62 EUR	1,241.30446	125,309,471.76 RSD
MSF BALANCED	02.07.2024	10.61478	1,071,560.23 EUR	1,242.35704	125,415,730.26 RSD
MSF BALANCED	01.07.2024	10.62876	1,072,971.38 EUR	1,243.95912	125,577,459.14 RSD
MSF BALANCED	30.06.2024	10.62894	1,072,989.81 EUR	1,244.10697	125,592,384.52 RSD
MSF BALANCED	29.06.2024	10.62944	1,073,040.21 EUR	1,244.16540	125,598,283.94 RSD
MSF BALANCED	28.06.2024	10.64071	1,074,177.40 EUR	1,245.48394	125,731,390.15 RSD
MSF BALANCED	27.06.2024	10.64837	1,074,951.59 EUR	1,246.57114	125,841,142.35 RSD
MSF BALANCED	26.06.2024	10.62327	1,072,417.24 EUR	1,243.59712	125,540,915.59 RSD
MSF BALANCED	25.06.2024	10.62817	1,072,911.70 EUR	1,244.15563	125,597,297.06 RSD
MSF BALANCED	24.06.2024	10.63022	1,073,118.46 EUR	1,244.38795	125,620,749.81 RSD
MSF BALANCED	23.06.2024	10.62590	1,072,682.41 EUR	1,243.88018	125,569,490.08 RSD
MSF BALANCED	22.06.2024	10.62640	1,072,732.78 EUR	1,243.93858	125,575,386.21 RSD
MSF BALANCED	21.06.2024	10.62173	1,072,261.80 EUR	1,243.39243	125,520,252.75 RSD
MSF BALANCED	20.06.2024	10.61450	1,071,531.80 EUR	1,242.58626	125,438,869.72 RSD
MSF BALANCED	19.06.2024	10.59384	1,069,446.19 EUR	1,240.21857	125,199,851.40 RSD
MSF BALANCED	18.06.2024	10.59981	1,070,049.06 EUR	1,240.95268	125,273,960.33 RSD
MSF BALANCED	17.06.2024	10.60558	1,070,630.98 EUR	1,241.57664	125,336,948.70 RSD
MSF BALANCED	16.06.2024	10.60400	1,070,471.64 EUR	1,241.51805	125,331,033.67 RSD
MSF BALANCED	15.06.2024	10.60449	1,070,521.91 EUR	1,241.57635	125,336,919.44 RSD
MSF BALANCED	14.06.2024	10.60227	1,070,296.84 EUR	1,241.31532	125,310,568.61 RSD
MSF BALANCED	13.06.2024	10.57182	1,067,223.33 EUR	1,237.71582	124,947,199.33 RSD
MSF BALANCED	12.06.2024	10.59459	1,069,522.55 EUR	1,240.27957	125,206,009.78 RSD
MSF BALANCED	11.06.2024	10.58071	1,068,121.09 EUR	1,238.66600	125,043,120.47 RSD
MSF BALANCED	10.06.2024	10.58121	1,068,171.05 EUR	1,238.70806	125,047,366.12 RSD
MSF BALANCED	09.06.2024	10.58296	1,068,347.59 EUR	1,238.99534	125,076,366.92 RSD
MSF BALANCED	08.06.2024	10.58345	1,068,397.76 EUR	1,239.05352	125,082,240.32 RSD
MSF BALANCED	07.06.2024	10.57721	1,067,767.65 EUR	1,238.32277	125,008,470.50 RSD
MSF BALANCED	06.06.2024	10.53821	1,063,830.97 EUR	1,233.88584	124,560,563.74 RSD
MSF BALANCED	05.06.2024	10.54120	1,064,132.64 EUR	1,234.20517	124,592,800.05 RSD
MSF BALANCED	04.06.2024	10.51123	1,061,107.35 EUR	1,230.80568	124,249,622.07 RSD
MSF BALANCED	03.06.2024	10.55001	1,065,021.32 EUR	1,235.31289	124,704,624.47 RSD

MSF BALANCED	02.06.2024	10.49786	1,059,756.83 EUR	1,229.31477	124,099,114.98 RSD
MSF BALANCED	01.06.2024	10.49835	1,059,806.61 EUR	1,229.37251	124,104,944.03 RSD
MSF BALANCED	31.05.2024	10.55418	1,065,442.86 EUR	1,235.91055	124,764,957.34 RSD
MSF BALANCED	30.05.2024	10.56329	1,066,362.58 EUR	1,237.07671	124,882,681.60 RSD
MSF BALANCED	29.05.2024	10.57947	1,067,996.00 EUR	1,239.01817	125,078,671.77 RSD
MSF BALANCED	28.05.2024	10.56699	1,066,736.08 EUR	1,237.55649	124,931,115.60 RSD
MSF BALANCED	27.05.2024	10.56403	1,066,437.24 EUR	1,237.25840	124,901,022.74 RSD
MSF BALANCED	26.05.2024	10.56624	1,066,659.78 EUR	1,237.46904	124,922,286.94 RSD
MSF BALANCED	25.05.2024	10.56673	1,066,709.87 EUR	1,237.52715	124,928,153.16 RSD
MSF BALANCED	24.05.2024	10.59039	1,069,098.34 EUR	1,240.29810	125,207,879.94 RSD
MSF BALANCED	23.05.2024	10.60664	1,070,738.69 EUR	1,242.16612	125,396,456.20 RSD
MSF BALANCED	22.05.2024	10.60824	1,070,900.15 EUR	1,242.37146	125,417,185.94 RSD
MSF BALANCED	21.05.2024	10.59722	1,069,787.60 EUR	1,241.07335	125,286,141.99 RSD
MSF BALANCED	20.05.2024	10.59918	1,069,985.25 EUR	1,241.30266	125,309,290.10 RSD
MSF BALANCED	19.05.2024	10.60024	1,070,092.14 EUR	1,241.34079	125,313,139.74 RSD
MSF BALANCED	18.05.2024	10.60074	1,070,142.39 EUR	1,241.39908	125,319,024.19 RSD
MSF BALANCED	17.05.2024	10.60232	1,070,302.32 EUR	1,241.58461	125,337,752.96 RSD
MSF BALANCED	16.05.2024	10.55789	1,065,816.99 EUR	1,236.53141	124,827,632.95 RSD
MSF BALANCED	15.05.2024	10.54495	1,094,473.67 EUR	1,235.04090	128,186,506.87 RSD
MSF BALANCED	14.05.2024	10.54785	1,094,774.75 EUR	1,235.31631	128,215,091.76 RSD
MSF BALANCED	13.05.2024	10.52810	1,092,724.77 EUR	1,233.04738	127,979,596.87 RSD
MSF BALANCED	12.05.2024	10.52852	1,092,768.98 EUR	1,233.21097	127,996,576.53 RSD
MSF BALANCED	11.05.2024	10.52901	1,092,820.16 EUR	1,233.26874	128,002,572.30 RSD
MSF BALANCED	10.05.2024	10.53446	1,093,385.22 EUR	1,233.90641	128,068,756.99 RSD
MSF BALANCED	09.05.2024	10.53791	1,093,743.47 EUR	1,234.31493	128,111,157.50 RSD
MSF BALANCED	08.05.2024	10.51635	1,091,505.47 EUR	1,231.68202	127,837,884.77 RSD
MSF BALANCED	07.05.2024	10.48920	1,088,687.72 EUR	1,228.41010	127,498,287.88 RSD
MSF BALANCED	06.05.2024	10.45087	1,084,709.89 EUR	1,223.91967	127,032,219.54 RSD
MSF BALANCED	05.05.2024	10.45019	1,084,638.40 EUR	1,223.83900	127,023,846.90 RSD
MSF BALANCED	04.05.2024	10.45068	1,084,689.23 EUR	1,223.89636	127,029,800.17 RSD
MSF BALANCED	03.05.2024	10.41262	1,080,739.14 EUR	1,219.43931	126,567,198.00 RSD
MSF BALANCED	02.05.2024	10.44141	1,083,727.13 EUR	1,222.81078	126,917,127.04 RSD
MSF BALANCED	01.05.2024	10.44190	1,083,777.92 EUR	1,222.86808	126,923,074.48 RSD
MSF BALANCED	30.04.2024	10.43228	1,082,779.56 EUR	1,221.74159	126,806,154.44 RSD
MSF BALANCED	29.04.2024	10.38014	1,077,367.93 EUR	1,215.72679	126,181,870.71 RSD
MSF BALANCED	28.04.2024	10.37503	1,076,837.52 EUR	1,215.46234	126,154,422.70 RSD
MSF BALANCED	27.04.2024	10.37551	1,076,887.98 EUR	1,215.51930	126,160,334.61 RSD
MSF BALANCED	26.04.2024	10.40938	1,080,402.95 EUR	1,219.48676	126,572,122.32 RSD
MSF BALANCED	25.04.2024	10.41136	1,080,608.33 EUR	1,219.82269	126,606,989.13 RSD
MSF BALANCED	24.04.2024	10.38276	1,077,640.68 EUR	1,216.48934	126,261,015.87 RSD
MSF BALANCED	23.04.2024	10.33201	1,072,373.29 EUR	1,210.56187	125,645,796.66 RSD
MSF BALANCED	22.04.2024	10.35718	1,074,984.83 EUR	1,213.38876	125,939,202.75 RSD
MSF BALANCED	21.04.2024	10.36220	1,075,506.53 EUR	1,213.90509	125,992,794.08 RSD
MSF BALANCED	20.04.2024	10.36269	1,075,556.94 EUR	1,213.96199	125,998,698.91 RSD
MSF BALANCED	19.04.2024	10.36335	1,075,625.13 EUR	1,214.03895	126,006,686.88 RSD
MSF BALANCED	18.04.2024	10.37419	1,076,750.88 EUR	1,215.31994	126,139,643.20 RSD
MSF BALANCED	17.04.2024	10.42834	1,082,370.96 EUR	1,221.57568	126,788,933.78 RSD
MSF BALANCED	16.04.2024	10.48285	1,088,028.92 EUR	1,227.98229	127,453,884.20 RSD
MSF BALANCED	15.04.2024	10.50115	1,089,927.97 EUR	1,229.95969	127,659,121.58 RSD
MSF BALANCED	14.04.2024	10.50529	1,090,358.15 EUR	1,230.46089	127,711,141.73 RSD
MSF BALANCED	13.04.2024	10.50579	1,090,409.25 EUR	1,230.51856	127,717,127.43 RSD
MSF BALANCED	12.04.2024	10.49681	1,089,477.35 EUR	1,229.46692	127,607,975.71 RSD
MSF BALANCED	11.04.2024	10.50761	1,090,598.22 EUR	1,230.77174	127,743,405.18 RSD
MSF BALANCED	10.04.2024	10.49152	1,088,928.40 EUR	1,228.75721	127,534,314.59 RSD
MSF BALANCED	09.04.2024	10.48926	1,088,693.98 EUR	1,228.60283	127,518,290.69 RSD
MSF BALANCED	08.04.2024	10.48680	1,088,438.50 EUR	1,228.37534	127,494,679.32 RSD
MSF BALANCED	07.04.2024	10.48481	1,088,231.72 EUR	1,228.18706	127,475,137.68 RSD
MSF BALANCED	06.04.2024	10.48530	1,088,282.72 EUR	1,228.24461	127,481,110.78 RSD
MSF BALANCED	05.04.2024	10.50085	1,089,896.73 EUR	1,230.06620	127,670,175.83 RSD
MSF BALANCED	04.04.2024	10.51363	1,091,222.99 EUR	1,231.56934	127,826,188.83 RSD
MSF BALANCED	03.04.2024	10.55037	1,095,036.88 EUR	1,235.76508	128,261,670.23 RSD
MSF BALANCED	02.04.2024	10.54841	1,094,832.93 EUR	1,235.54335	128,238,656.77 RSD

MSF BALANCED	01.04.2024	10.54863	1,094,856.03 EUR	1,235.49242	128,233,370.40 RSD
MSF BALANCED	31.03.2024	10.54913	1,094,907.45 EUR	1,235.74033	128,259,101.28 RSD
MSF BALANCED	30.03.2024	10.54962	1,094,958.71 EUR	1,235.79818	128,265,105.58 RSD
MSF BALANCED	29.03.2024	10.55011	1,095,009.97 EUR	1,235.85603	128,271,110.14 RSD
MSF BALANCED	28.03.2024	10.52391	1,092,290.61 EUR	1,233.16680	127,991,991.89 RSD
MSF BALANCED	27.03.2024	10.51153	1,091,005.34 EUR	1,231.99117	127,869,971.50 RSD
MSF BALANCED	26.03.2024	10.53474	1,093,414.91 EUR	1,234.61836	128,142,651.17 RSD
MSF BALANCED	25.03.2024	10.52033	1,091,919.02 EUR	1,233.00820	127,975,530.16 RSD
MSF BALANCED	24.03.2024	10.51740	1,091,614.97 EUR	1,232.73217	127,946,880.74 RSD
MSF BALANCED	23.03.2024	10.51790	1,091,666.07 EUR	1,232.78988	127,952,870.46 RSD
MSF BALANCED	22.03.2024	10.48630	1,088,386.88 EUR	1,229.08677	127,568,519.98 RSD
MSF BALANCED	21.03.2024	10.45869	1,085,521.29 EUR	1,225.76916	127,224,180.77 RSD
MSF BALANCED	20.03.2024	10.45061	1,084,682.18 EUR	1,224.91569	127,135,598.30 RSD
MSF BALANCED	19.03.2024	10.43557	1,083,121.89 EUR	1,222.94186	126,930,729.58 RSD
MSF BALANCED	18.03.2024	10.46822	1,036,353.34 EUR	1,226.91987	121,465,067.36 RSD
MSF BALANCED	17.03.2024	10.47180	1,036,707.87 EUR	1,227.26210	121,498,948.39 RSD
MSF BALANCED	16.03.2024	10.47229	1,036,756.55 EUR	1,227.31974	121,504,653.97 RSD
MSF BALANCED	15.03.2024	10.48269	1,037,786.19 EUR	1,228.53863	121,625,324.10 RSD
MSF BALANCED	14.03.2024	10.49409	1,038,914.75 EUR	1,229.80957	121,751,147.25 RSD
MSF BALANCED	13.03.2024	10.45671	1,035,214.19 EUR	1,225.62145	121,336,523.63 RSD
MSF BALANCED	12.03.2024	10.46797	1,036,329.15 EUR	1,226.69130	121,442,438.77 RSD
MSF BALANCED	11.03.2024	10.45493	1,035,038.46 EUR	1,225.17711	121,292,534.10 RSD
MSF BALANCED	10.03.2024	10.45603	1,035,147.23 EUR	1,225.43134	121,317,702.77 RSD
MSF BALANCED	09.03.2024	10.45652	1,035,195.82 EUR	1,225.48886	121,323,397.33 RSD
MSF BALANCED	08.03.2024	10.42595	1,032,168.56 EUR	1,221.90512	120,968,607.14 RSD
MSF BALANCED	07.03.2024	10.40259	1,029,856.72 EUR	1,219.19119	120,699,928.23 RSD
MSF BALANCED	06.03.2024	10.41885	1,031,466.55 EUR	1,220.92507	120,871,582.23 RSD
MSF BALANCED	05.03.2024	10.42873	1,032,444.38 EUR	1,222.03141	120,981,109.19 RSD
MSF BALANCED	04.03.2024	10.39953	1,029,553.05 EUR	1,218.62059	120,643,438.38 RSD
MSF BALANCED	03.03.2024	10.39572	1,029,176.07 EUR	1,218.06107	120,588,045.45 RSD
MSF BALANCED	02.03.2024	10.39621	1,029,224.41 EUR	1,218.11828	120,593,709.63 RSD
MSF BALANCED	01.03.2024	10.37502	1,027,127.46 EUR	1,215.63648	120,348,011.49 RSD
MSF BALANCED	29.02.2024	10.38735	1,028,347.42 EUR	1,217.15720	120,498,563.19 RSD
MSF BALANCED	28.02.2024	10.38643	1,028,256.70 EUR	1,217.23989	120,506,749.15 RSD
MSF BALANCED	27.02.2024	10.40517	1,030,112.06 EUR	1,219.53302	120,733,769.42 RSD
MSF BALANCED	26.02.2024	10.39698	1,029,300.97 EUR	1,218.54471	120,635,925.94 RSD
MSF BALANCED	25.02.2024	10.40057	1,029,656.25 EUR	1,218.97571	120,678,595.61 RSD
MSF BALANCED	24.02.2024	10.40106	1,029,704.61 EUR	1,219.03297	120,684,263.89 RSD
MSF BALANCED	23.02.2024	10.34731	1,024,383.25 EUR	1,212.73318	120,060,585.02 RSD
MSF BALANCED	22.02.2024	10.35084	1,024,733.06 EUR	1,213.03656	120,090,619.69 RSD
MSF BALANCED	21.02.2024	10.36386	1,026,022.01 EUR	1,214.60071	120,245,470.70 RSD
MSF BALANCED	20.02.2024	10.36382	1,026,018.25 EUR	1,214.52371	120,237,847.38 RSD
MSF BALANCED	19.02.2024	10.36100	1,025,739.42 EUR	1,214.04860	120,190,811.52 RSD
MSF BALANCED	18.02.2024	10.36411	1,026,047.33 EUR	1,214.38298	120,223,915.04 RSD
MSF BALANCED	17.02.2024	10.36460	1,026,095.52 EUR	1,214.44002	120,229,562.16 RSD
MSF BALANCED	16.02.2024	10.34751	1,024,403.43 EUR	1,212.43734	120,031,296.44 RSD
MSF BALANCED	15.02.2024	10.31855	1,021,536.35 EUR	1,209.04400	119,695,355.62 RSD
MSF BALANCED	14.02.2024	10.34803	1,024,455.16 EUR	1,212.49856	120,037,357.92 RSD
MSF BALANCED	13.02.2024	10.34180	1,023,838.68 EUR	1,211.82167	119,970,344.84 RSD
MSF BALANCED	12.02.2024	10.33355	1,023,021.39 EUR	1,210.78921	119,868,131.94 RSD
MSF BALANCED	11.02.2024	10.33365	1,023,031.31 EUR	1,210.81026	119,870,215.36 RSD
MSF BALANCED	10.02.2024	10.33413	1,023,079.32 EUR	1,210.86708	119,875,841.06 RSD
MSF BALANCED	09.02.2024	10.33946	1,023,606.23 EUR	1,211.49070	119,937,579.31 RSD
MSF BALANCED	08.02.2024	10.33891	1,023,552.29 EUR	1,211.27695	119,916,418.35 RSD
MSF BALANCED	07.02.2024	10.31731	1,021,413.73 EUR	1,208.85038	119,676,187.37 RSD
MSF BALANCED	06.02.2024	10.31771	1,021,453.38 EUR	1,208.90452	119,681,547.04 RSD
MSF BALANCED	05.02.2024	10.31875	1,021,556.70 EUR	1,209.00410	119,691,406.08 RSD
MSF BALANCED	04.02.2024	10.32128	1,021,806.29 EUR	1,209.25717	119,716,459.37 RSD
MSF BALANCED	03.02.2024	10.32176	1,021,854.25 EUR	1,209.31392	119,722,078.32 RSD
MSF BALANCED	02.02.2024	10.29998	1,019,697.67 EUR	1,206.76172	119,469,410.08 RSD
MSF BALANCED	01.02.2024	10.30116	1,019,815.12 EUR	1,206.96562	119,489,596.51 RSD
MSF BALANCED	31.01.2024	10.31887	1,021,567.90 EUR	1,209.11951	119,702,831.43 RSD

MSF BALANCED	30.01.2024	10.27369	1,017,094.94 EUR	1,203.79762	119,175,964.19 RSD
MSF BALANCED	29.01.2024	10.27213	1,016,941.26 EUR	1,203.63113	119,159,482.35 RSD
MSF BALANCED	28.01.2024	10.27358	1,017,084.31 EUR	1,203.87544	119,183,668.52 RSD
MSF BALANCED	27.01.2024	10.27406	1,017,132.03 EUR	1,203.93192	119,189,260.29 RSD
MSF BALANCED	26.01.2024	10.23579	1,013,343.44 EUR	1,199.44755	118,745,306.96 RSD
MSF BALANCED	25.01.2024	10.21650	1,011,433.24 EUR	1,197.28971	118,531,681.43 RSD
MSF BALANCED	24.01.2024	10.20752	1,010,544.51 EUR	1,196.19991	118,423,791.10 RSD
MSF BALANCED	23.01.2024	10.17572	1,007,396.57 EUR	1,192.52045	118,059,524.29 RSD
MSF BALANCED	22.01.2024	10.15459	1,005,304.32 EUR	1,190.03863	117,813,824.44 RSD
MSF BALANCED	21.01.2024	10.15713	1,005,556.19 EUR	1,190.59884	117,869,285.42 RSD
MSF BALANCED	20.01.2024	10.15761	1,005,603.36 EUR	1,190.65470	117,874,815.17 RSD
MSF BALANCED	19.01.2024	10.12231	1,002,109.10 EUR	1,186.51742	117,465,224.67 RSD
MSF BALANCED	18.01.2024	10.16697	1,006,529.62 EUR	1,191.82868	117,991,039.07 RSD
MSF BALANCED	17.01.2024	10.19552	1,009,356.51 EUR	1,195.13827	118,318,688.33 RSD
MSF BALANCED	16.01.2024	10.20973	1,010,762.95 EUR	1,196.92405	118,495,480.92 RSD
MSF BALANCED	15.01.2024	10.18263	1,008,080.59 EUR	1,193.73035	118,179,304.23 RSD
MSF BALANCED	14.01.2024	10.18119	1,007,937.32 EUR	1,193.61872	118,168,253.68 RSD
MSF BALANCED	13.01.2024	10.18166	1,007,984.62 EUR	1,193.67474	118,173,798.91 RSD
MSF BALANCED	12.01.2024	10.16956	1,006,786.55 EUR	1,192.25596	118,033,340.08 RSD
MSF BALANCED	11.01.2024	10.16694	1,006,526.84 EUR	1,191.87621	117,995,744.83 RSD
MSF BALANCED	10.01.2024	10.17383	1,007,209.51 EUR	1,192.70291	118,077,588.41 RSD
MSF BALANCED	09.01.2024	10.14208	1,004,065.72 EUR	1,188.95479	117,706,524.49 RSD
MSF BALANCED	08.01.2024	10.14731	1,004,583.70 EUR	1,189.56814	117,767,246.24 RSD
MSF BALANCED	07.01.2024	10.14779	1,004,630.78 EUR	1,189.66854	117,777,185.84 RSD
MSF BALANCED	06.01.2024	10.14826	1,004,677.83 EUR	1,189.72427	117,782,702.47 RSD
MSF BALANCED	05.01.2024	10.17487	1,007,312.39 EUR	1,192.84407	118,091,563.08 RSD
MSF BALANCED	04.01.2024	10.21959	1,011,739.65 EUR	1,197.96413	118,598,448.51 RSD
MSF BALANCED	03.01.2024	10.23990	1,013,749.72 EUR	1,200.08716	118,808,629.21 RSD
MSF BALANCED	02.01.2024	10.23990	1,013,750.13 EUR	1,199.84701	118,784,854.15 RSD
MSF BALANCED	01.01.2024	10.24038	1,013,797.62 EUR	1,199.90321	118,790,418.20 RSD
MSF BALANCED	31.12.2023	10.24086	1,013,845.11 EUR	1,199.95942	118,795,982.49 RSD
MSF BALANCED	30.12.2023	10.24143	1,013,901.42 EUR	1,200.02607	118,802,580.70 RSD
MSF BALANCED	29.12.2023	10.23158	1,012,926.78 EUR	1,198.87251	118,688,378.27 RSD
MSF BALANCED	28.12.2023	10.21748	1,011,530.09 EUR	1,196.98136	118,501,154.90 RSD
MSF BALANCED	27.12.2023	10.21609	1,011,392.77 EUR	1,196.90366	118,493,462.25 RSD
MSF BALANCED	26.12.2023	10.21634	1,011,417.91 EUR	1,197.02740	118,505,712.77 RSD
MSF BALANCED	25.12.2023	10.21691	1,011,474.12 EUR	1,197.15420	118,518,265.92 RSD
MSF BALANCED	24.12.2023	10.21748	1,011,530.33 EUR	1,197.34334	118,536,990.56 RSD
MSF BALANCED	23.12.2023	10.21805	1,011,586.53 EUR	1,197.40987	118,543,576.92 RSD
MSF BALANCED	22.12.2023	10.19891	1,009,691.76 EUR	1,195.16703	118,321,536.39 RSD
MSF BALANCED	21.12.2023	10.21110	1,010,899.39 EUR	1,196.48928	118,452,438.92 RSD
MSF BALANCED	20.12.2023	10.20028	1,009,827.31 EUR	1,195.22345	118,327,121.34 RSD
MSF BALANCED	19.12.2023	10.19889	1,009,689.68 EUR	1,195.07891	118,312,811.61 RSD
MSF BALANCED	18.12.2023	10.16349	1,006,185.62 EUR	1,190.93757	117,902,819.02 RSD
MSF BALANCED	17.12.2023	10.15754	1,005,596.65 EUR	1,190.22216	117,831,993.96 RSD
MSF BALANCED	16.12.2023	10.15811	1,005,652.57 EUR	1,190.28835	117,838,547.04 RSD
MSF BALANCED	15.12.2023	10.13241	1,003,108.90 EUR	1,187.27767	117,540,489.16 RSD
MSF BALANCED	14.12.2023	10.09959	999,859.62 EUR	1,183.43283	117,159,850.40 RSD
MSF BALANCED	13.12.2023	10.09421	999,326.97 EUR	1,182.80643	117,097,836.16 RSD
MSF BALANCED	12.12.2023	10.08397	998,313.13 EUR	1,181.59132	116,977,540.40 RSD
MSF BALANCED	11.12.2023	10.06457	996,392.41 EUR	1,179.27370	116,748,096.37 RSD
MSF BALANCED	10.12.2023	10.06325	996,262.12 EUR	1,179.12050	116,732,929.65 RSD
MSF BALANCED	09.12.2023	10.06382	996,318.38 EUR	1,179.18708	116,739,520.83 RSD
MSF BALANCED	08.12.2023	10.06439	996,374.63 EUR	1,179.25366	116,746,112.30 RSD
MSF BALANCED	07.12.2023	10.03442	993,407.09 EUR	1,175.81469	116,405,654.50 RSD
MSF BALANCED	06.12.2023	10.01861	991,842.25 EUR	1,173.92344	116,218,420.91 RSD
MSF BALANCED	05.12.2023	10.02107	992,085.73 EUR	1,174.14548	116,240,402.62 RSD
MSF BALANCED	04.12.2023	9.95654	985,697.74 EUR	1,166.68479	115,501,794.52 RSD
MSF BALANCED	03.12.2023	9.94309	984,365.44 EUR	1,165.26297	115,361,034.26 RSD
MSF BALANCED	02.12.2023	9.94365	984,421.09 EUR	1,165.32885	115,367,556.54 RSD
MSF BALANCED	01.12.2023	9.91251	981,338.56 EUR	1,161.67984	115,006,304.28 RSD
MSF BALANCED	30.11.2023	9.89207	979,314.56 EUR	1,159.42732	114,783,304.91 RSD

MSF BALANCED	29.11.2023	9.88432	978,548.01 EUR	1,158.57811	114,699,232.45 RSD
MSF BALANCED	28.11.2023	9.87355	977,481.49 EUR	1,157.32426	114,575,101.64 RSD
MSF BALANCED	27.11.2023	9.87278	977,404.79 EUR	1,157.20581	114,563,374.94 RSD
MSF BALANCED	26.11.2023	9.87608	977,731.94 EUR	1,157.57635	114,600,058.25 RSD
MSF BALANCED	25.11.2023	9.87664	977,787.28 EUR	1,157.64187	114,606,544.69 RSD
MSF BALANCED	24.11.2023	9.88421	978,536.32 EUR	1,158.52869	114,694,340.04 RSD
MSF BALANCED	23.11.2023	9.86641	976,774.37 EUR	1,156.41206	114,484,794.06 RSD
MSF BALANCED	22.11.2023	9.86241	976,379.07 EUR	1,155.94603	114,438,657.23 RSD
MSF BALANCED	21.11.2023	9.85956	976,096.19 EUR	1,155.73831	114,418,092.60 RSD
MSF BALANCED	20.11.2023	9.84321	974,477.52 EUR	1,153.65736	114,212,078.97 RSD
MSF BALANCED	19.11.2023	9.84373	974,529.68 EUR	1,153.58721	114,205,133.59 RSD
MSF BALANCED	18.11.2023	9.84429	974,584.87 EUR	1,153.65254	114,211,601.10 RSD
MSF BALANCED	17.11.2023	9.84890	975,040.64 EUR	1,154.19205	114,265,012.84 RSD
MSF BALANCED	16.11.2023	9.82055	972,234.20 EUR	1,150.81399	113,930,584.61 RSD
MSF BALANCED	15.11.2023	9.76044	966,283.84 EUR	1,143.72868	113,229,139.81 RSD
MSF BALANCED	14.11.2023	9.75300	965,546.72 EUR	1,142.86303	113,143,440.30 RSD
MSF BALANCED	13.11.2023	9.74280	964,537.65 EUR	1,141.67547	113,025,871.95 RSD
MSF BALANCED	12.11.2023	9.74286	964,543.21 EUR	1,141.75806	113,034,047.60 RSD
MSF BALANCED	11.11.2023	9.74341	964,597.92 EUR	1,141.82281	113,040,458.46 RSD
MSF BALANCED	10.11.2023	9.74006	964,265.69 EUR	1,141.42954	113,001,524.40 RSD
MSF BALANCED	09.11.2023	9.74415	964,670.52 EUR	1,141.96138	113,054,176.22 RSD
MSF BALANCED	08.11.2023	9.74382	964,638.64 EUR	1,141.80281	113,038,478.26 RSD
MSF BALANCED	07.11.2023	9.72874	963,144.91 EUR	1,140.01334	112,861,321.13 RSD
MSF BALANCED	06.11.2023	9.70749	961,041.61 EUR	1,137.47914	112,610,434.80 RSD
MSF BALANCED	05.11.2023	9.70109	960,407.89 EUR	1,136.70773	112,534,065.34 RSD
MSF BALANCED	04.11.2023	9.70164	960,462.43 EUR	1,136.77229	112,540,456.27 RSD
MSF BALANCED	03.11.2023	9.64314	954,670.67 EUR	1,129.91735	111,861,817.81 RSD
MSF BALANCED	02.11.2023	9.65643	955,986.36 EUR	1,131.52767	112,021,239.26 RSD
MSF BALANCED	01.11.2023	9.55418	945,863.69 EUR	1,119.46408	110,826,943.48 RSD
MSF BALANCED	31.10.2023	9.54088	944,546.97 EUR	1,117.97819	110,679,840.93 RSD
MSF BALANCED	30.10.2023	9.55260	945,707.09 EUR	1,119.45355	110,825,901.02 RSD
MSF BALANCED	29.10.2023	9.55314	945,760.95 EUR	1,119.54023	110,834,482.59 RSD
MSF BALANCED	28.10.2023	9.55368	945,814.80 EUR	1,119.60396	110,840,792.52 RSD
MSF BALANCED	27.10.2023	9.59494	949,899.15 EUR	1,124.43880	111,319,441.42 RSD
MSF BALANCED	26.10.2023	9.59148	949,556.90 EUR	1,123.96172	111,272,210.71 RSD
MSF BALANCED	25.10.2023	9.55801	946,242.77 EUR	1,120.01117	110,881,106.27 RSD
MSF BALANCED	24.10.2023	9.56618	947,052.03 EUR	1,120.93653	110,972,716.17 RSD
MSF BALANCED	23.10.2023	9.61157	951,545.14 EUR	1,126.24113	111,497,872.28 RSD
MSF BALANCED	22.10.2023	9.61573	951,957.28 EUR	1,126.76260	111,549,497.87 RSD
MSF BALANCED	21.10.2023	9.61628	952,011.41 EUR	1,126.82667	111,555,840.55 RSD
MSF BALANCED	20.10.2023	9.67244	957,571.23 EUR	1,133.40743	112,207,335.31 RSD
MSF BALANCED	19.10.2023	9.72399	962,674.92 EUR	1,139.41522	112,802,107.16 RSD
MSF BALANCED	18.10.2023	9.74653	964,906.49 EUR	1,142.11986	113,069,865.85 RSD
MSF BALANCED	17.10.2023	9.74958	965,208.36 EUR	1,142.48594	113,106,107.80 RSD
MSF BALANCED	16.10.2023	9.77320	967,546.99 EUR	1,145.27365	113,382,091.07 RSD
MSF BALANCED	15.10.2023	9.77321	967,547.65 EUR	1,145.24120	113,378,878.76 RSD
MSF BALANCED	14.10.2023	9.77376	967,602.52 EUR	1,145.30615	113,385,308.47 RSD
MSF BALANCED	13.10.2023	9.76769	967,001.68 EUR	1,144.59496	113,314,901.25 RSD
MSF BALANCED	12.10.2023	9.75003	965,253.43 EUR	1,142.46616	113,104,149.72 RSD
MSF BALANCED	11.10.2023	9.70504	960,799.11 EUR	1,137.22609	112,585,383.00 RSD
MSF BALANCED	10.10.2023	9.69180	959,487.99 EUR	1,135.71879	112,436,160.42 RSD
MSF BALANCED	09.10.2023	9.66823	957,154.77 EUR	1,133.01407	112,168,393.42 RSD
MSF BALANCED	08.10.2023	9.66587	956,921.34 EUR	1,132.85472	112,152,616.84 RSD
MSF BALANCED	07.10.2023	9.66642	956,975.70 EUR	1,132.91907	112,158,987.70 RSD
MSF BALANCED	06.10.2023	9.65729	956,071.38 EUR	1,131.84849	112,053,000.12 RSD
MSF BALANCED	05.10.2023	9.67597	957,920.75 EUR	1,134.19558	112,285,362.82 RSD
MSF BALANCED	04.10.2023	9.73574	963,837.94 EUR	1,141.16563	112,975,397.05 RSD
MSF BALANCED	03.10.2023	9.75749	965,991.58 EUR	1,143.37496	113,194,120.80 RSD
MSF BALANCED	02.10.2023	9.73813	964,074.85 EUR	1,141.04978	112,963,928.24 RSD
MSF BALANCED	01.10.2023	9.73175	963,442.78 EUR	1,140.55665	112,915,108.29 RSD
MSF BALANCED	30.09.2023	9.73230	963,497.47 EUR	1,140.62140	112,921,518.52 RSD
MSF BALANCED	29.09.2023	9.74964	965,214.01 EUR	1,142.65350	113,122,696.04 RSD

MSF BALANCED	28.09.2023	9.74743	964,995.51 EUR	1,142.45331	113,102,877.32 RSD
MSF BALANCED	27.09.2023	9.79562	969,766.24 EUR	1,148.00143	113,652,142.01 RSD
MSF BALANCED	26.09.2023	9.80241	970,438.58 EUR	1,148.84048	113,735,207.67 RSD
MSF BALANCED	25.09.2023	9.80716	970,908.54 EUR	1,149.46842	113,797,373.76 RSD
MSF BALANCED	24.09.2023	9.80523	970,717.43 EUR	1,149.16275	113,767,112.47 RSD
MSF BALANCED	23.09.2023	9.80578	970,772.48 EUR	1,149.22792	113,773,563.96 RSD
MSF BALANCED	22.09.2023	9.85484	975,629.57 EUR	1,154.97788	114,342,810.03 RSD
MSF BALANCED	21.09.2023	9.87179	977,306.89 EUR	1,157.04449	114,547,404.46 RSD
MSF BALANCED	20.09.2023	9.88498	978,613.07 EUR	1,158.59781	114,701,183.42 RSD
MSF BALANCED	19.09.2023	9.90686	980,779.09 EUR	1,161.07502	114,946,426.74 RSD
MSF BALANCED	18.09.2023	9.92300	982,377.27 EUR	1,162.93623	115,130,686.81 RSD
MSF BALANCED	17.09.2023	9.92708	982,780.93 EUR	1,163.40713	115,177,305.38 RSD
MSF BALANCED	16.09.2023	9.92764	982,836.60 EUR	1,163.47303	115,183,829.91 RSD
MSF BALANCED	15.09.2023	9.85840	975,981.82 EUR	1,155.35841	114,380,482.48 RSD
MSF BALANCED	14.09.2023	9.86340	976,477.04 EUR	1,155.96733	114,440,765.39 RSD
MSF BALANCED	13.09.2023	9.86341	976,477.93 EUR	1,155.97134	114,441,162.30 RSD
MSF BALANCED	12.09.2023	9.84723	974,875.43 EUR	1,154.07034	114,252,963.55 RSD
MSF BALANCED	11.09.2023	9.85061	975,210.84 EUR	1,154.57674	114,303,097.59 RSD
MSF BALANCED	10.09.2023	9.85209	975,357.23 EUR	1,154.62395	114,307,771.07 RSD
MSF BALANCED	09.09.2023	9.85265	975,412.54 EUR	1,154.68943	114,314,253.54 RSD
MSF BALANCED	08.09.2023	9.86306	976,442.48 EUR	1,155.90866	114,434,957.66 RSD
MSF BALANCED	07.09.2023	9.89291	979,398.58 EUR	1,159.50800	114,791,292.12 RSD
MSF BALANCED	06.09.2023	9.90582	980,675.80 EUR	1,160.98048	114,937,067.46 RSD
MSF BALANCED	05.09.2023	9.89766	979,867.94 EUR	1,160.03002	114,842,972.20 RSD
MSF BALANCED	04.09.2023	9.88617	978,730.38 EUR	1,158.70802	114,712,094.44 RSD
MSF BALANCED	03.09.2023	9.88534	978,648.46 EUR	1,158.62191	114,703,568.96 RSD
MSF BALANCED	02.09.2023	9.88590	978,703.93 EUR	1,158.68758	114,710,070.28 RSD
MSF BALANCED	01.09.2023	9.86590	976,724.56 EUR	1,156.34420	114,478,076.22 RSD
MSF BALANCED	31.08.2023	9.87855	977,976.69 EUR	1,157.87105	114,629,234.30 RSD
MSF BALANCED	30.08.2023	9.83511	973,675.68 EUR	1,152.75628	114,122,871.70 RSD
MSF BALANCED	29.08.2023	9.81133	971,322.05 EUR	1,150.08357	113,858,273.87 RSD
MSF BALANCED	28.08.2023	9.79974	970,173.93 EUR	1,148.86331	113,737,467.81 RSD
MSF BALANCED	27.08.2023	9.79481	969,686.32 EUR	1,148.24573	113,676,327.33 RSD
MSF BALANCED	26.08.2023	9.79528	969,732.50 EUR	1,148.30042	113,681,741.32 RSD
MSF BALANCED	25.08.2023	9.81546	971,730.72 EUR	1,150.66659	113,915,992.03 RSD
MSF BALANCED	24.08.2023	9.76453	966,688.62 EUR	1,144.60034	113,315,433.94 RSD
MSF BALANCED	23.08.2023	9.73321	963,587.39 EUR	1,140.93711	112,952,773.84 RSD
MSF BALANCED	22.08.2023	9.73579	963,843.09 EUR	1,141.19314	112,978,121.20 RSD
MSF BALANCED	21.08.2023	9.74426	964,681.36 EUR	1,142.13012	113,070,881.56 RSD
MSF BALANCED	20.08.2023	9.74297	964,553.78 EUR	1,141.99854	113,057,855.89 RSD
MSF BALANCED	19.08.2023	9.74343	964,599.72 EUR	1,142.05294	113,063,241.23 RSD
MSF BALANCED	18.08.2023	9.77617	967,840.62 EUR	1,145.89005	113,443,115.18 RSD
MSF BALANCED	17.08.2023	9.80109	970,307.56 EUR	1,148.79319	113,730,525.45 RSD
MSF BALANCED	16.08.2023	9.84303	974,460.26 EUR	1,153.64578	114,210,932.22 RSD
MSF BALANCED	15.08.2023	9.85061	975,210.74 EUR	1,154.50668	114,296,161.65 RSD
MSF BALANCED	14.08.2023	9.87566	977,690.52 EUR	1,157.43843	114,586,404.11 RSD
MSF BALANCED	13.08.2023	9.87445	977,570.54 EUR	1,157.28652	114,571,365.32 RSD
MSF BALANCED	12.08.2023	9.87492	977,617.09 EUR	1,157.34163	114,576,821.26 RSD
MSF BALANCED	11.08.2023	9.87118	977,246.90 EUR	1,156.90338	114,533,434.29 RSD
MSF BALANCED	10.08.2023	9.88834	978,945.44 EUR	1,158.98339	114,739,355.87 RSD
MSF BALANCED	09.08.2023	9.89197	979,305.38 EUR	1,159.44118	114,784,676.84 RSD
MSF BALANCED	08.08.2023	9.88027	978,146.70 EUR	1,158.19189	114,660,996.65 RSD
MSF BALANCED	07.08.2023	9.89683	979,785.70 EUR	1,160.06924	114,846,854.58 RSD
MSF BALANCED	06.08.2023	9.89901	980,001.78 EUR	1,160.30034	114,869,733.21 RSD
MSF BALANCED	05.08.2023	9.89948	980,048.50 EUR	1,160.35564	114,875,208.52 RSD
MSF BALANCED	04.08.2023	9.93012	983,082.07 EUR	1,163.94733	115,230,785.28 RSD
MSF BALANCED	03.08.2023	10.00073	990,072.03 EUR	1,172.27028	116,054,757.69 RSD
MSF BALANCED	02.08.2023	10.02978	992,948.03 EUR	1,175.64044	116,388,403.80 RSD
MSF BALANCED	01.08.2023	10.01855	991,836.31 EUR	1,174.32116	116,257,795.16 RSD
MSF BALANCED	31.07.2023	10.00319	990,315.91 EUR	1,172.62007	116,089,386.48 RSD
MSF BALANCED	30.07.2023	10.00667	990,659.99 EUR	1,172.97545	116,124,569.19 RSD
MSF BALANCED	29.07.2023	10.00714	990,707.21 EUR	1,173.03136	116,130,104.87 RSD

MSF BALANCED	28.07.2023	9.97971	987,991.59 EUR	1,169.81597	115,811,781.18 RSD
MSF BALANCED	27.07.2023	9.98373	988,389.33 EUR	1,170.29889	115,859,589.80 RSD
MSF BALANCED	26.07.2023	9.95390	985,436.35 EUR	1,166.77555	115,510,779.07 RSD
MSF BALANCED	25.07.2023	9.92738	982,810.14 EUR	1,163.65614	115,201,958.00 RSD
MSF BALANCED	24.07.2023	9.91224	981,311.38 EUR	1,161.91034	115,029,123.82 RSD
MSF BALANCED	23.07.2023	9.91313	981,400.26 EUR	1,162.00368	115,038,364.77 RSD
MSF BALANCED	22.07.2023	9.91361	981,447.04 EUR	1,162.05907	115,043,847.58 RSD
MSF BALANCED	21.07.2023	9.93013	983,082.68 EUR	1,163.99571	115,235,575.69 RSD
MSF BALANCED	20.07.2023	9.92223	982,300.66 EUR	1,163.02116	115,139,094.76 RSD
MSF BALANCED	19.07.2023	9.89385	979,491.56 EUR	1,159.67942	114,808,263.05 RSD
MSF BALANCED	18.07.2023	9.88452	978,567.05 EUR	1,158.71037	114,712,326.34 RSD
MSF BALANCED	17.07.2023	9.89593	979,696.82 EUR	1,160.05207	114,845,155.37 RSD
MSF BALANCED	16.07.2023	9.90127	980,225.97 EUR	1,160.72419	114,911,694.37 RSD
MSF BALANCED	15.07.2023	9.90174	980,272.69 EUR	1,160.77951	114,917,171.56 RSD
MSF BALANCED	14.07.2023	9.85739	975,881.53 EUR	1,155.57976	114,402,396.08 RSD
MSF BALANCED	13.07.2023	9.82160	972,338.08 EUR	1,151.42704	113,991,276.92 RSD
MSF BALANCED	12.07.2023	9.78981	969,191.44 EUR	1,147.69007	113,621,316.57 RSD
MSF BALANCED	11.07.2023	9.78472	968,687.60 EUR	1,147.06115	113,559,053.93 RSD
MSF BALANCED	10.07.2023	9.79857	970,058.69 EUR	1,148.73371	113,724,636.97 RSD
MSF BALANCED	09.07.2023	9.80090	970,289.49 EUR	1,148.97271	113,748,298.12 RSD
MSF BALANCED	08.07.2023	9.80137	970,335.74 EUR	1,149.02748	113,753,720.37 RSD
MSF BALANCED	07.07.2023	9.87994	978,114.31 EUR	1,158.23850	114,665,611.59 RSD
MSF BALANCED	06.07.2023	9.91222	981,309.87 EUR	1,162.08995	115,046,904.69 RSD
MSF BALANCED	05.07.2023	9.91185	981,273.55 EUR	1,162.02315	115,040,291.78 RSD
MSF BALANCED	04.07.2023	9.89482	979,587.66 EUR	1,160.17119	114,856,947.43 RSD
MSF BALANCED	03.07.2023	9.85857	975,998.35 EUR	1,155.76739	114,420,971.57 RSD
MSF BALANCED	02.07.2023	9.85542	975,686.80 EUR	1,155.35213	114,379,860.61 RSD
MSF BALANCED	01.07.2023	9.85589	975,733.30 EUR	1,155.40719	114,385,312.04 RSD
MSF BALANCED	30.06.2023	9.85853	975,994.31 EUR	1,155.71627	114,415,910.78 RSD
MSF BALANCED	29.06.2023	9.83046	973,215.16 EUR	1,152.60427	114,107,822.85 RSD
MSF BALANCED	28.06.2023	9.81824	972,005.91 EUR	1,151.30566	113,979,259.89 RSD
MSF BALANCED	27.06.2023	9.82279	972,456.14 EUR	1,151.90180	114,038,278.16 RSD
MSF BALANCED	26.06.2023	9.82970	973,140.36 EUR	1,152.96195	114,143,233.50 RSD
MSF BALANCED	25.06.2023	9.83308	973,474.68 EUR	1,153.49080	114,195,589.42 RSD
MSF BALANCED	24.06.2023	9.83355	973,521.09 EUR	1,153.54579	114,201,032.93 RSD
MSF BALANCED	23.06.2023	9.84779	974,931.57 EUR	1,155.21710	114,366,493.08 RSD
MSF BALANCED	22.06.2023	9.88904	979,015.00 EUR	1,159.92412	114,832,488.02 RSD
MSF BALANCED	21.06.2023	9.90418	980,514.18 EUR	1,161.49233	114,987,741.10 RSD
MSF BALANCED	20.06.2023	9.92773	982,845.66 EUR	1,164.29386	115,265,092.20 RSD
MSF BALANCED	19.06.2023	9.92583	982,656.68 EUR	1,164.03823	115,239,784.65 RSD
MSF BALANCED	18.06.2023	9.92544	982,618.22 EUR	1,163.97481	115,233,505.70 RSD
MSF BALANCED	17.06.2023	9.92591	982,665.05 EUR	1,164.03028	115,238,997.47 RSD
MSF BALANCED	16.06.2023	9.92921	982,991.81 EUR	1,164.41735	115,277,317.41 RSD
MSF BALANCED	15.06.2023	9.92975	983,045.27 EUR	1,164.49557	115,285,061.72 RSD
MSF BALANCED	14.06.2023	9.91436	981,521.68 EUR	1,162.70463	115,107,758.60 RSD
MSF BALANCED	13.06.2023	9.88562	978,676.56 EUR	1,159.35508	114,776,152.89 RSD
MSF BALANCED	12.06.2023	9.86273	976,410.28 EUR	1,156.57375	114,500,801.66 RSD
MSF BALANCED	11.06.2023	9.85758	975,900.17 EUR	1,156.03459	114,447,424.09 RSD
MSF BALANCED	10.06.2023	9.85805	975,946.68 EUR	1,156.08968	114,452,878.66 RSD
MSF BALANCED	09.06.2023	9.87663	977,786.56 EUR	1,158.26917	114,668,647.46 RSD
MSF BALANCED	08.06.2023	9.88144	978,262.44 EUR	1,158.91589	114,732,673.48 RSD
MSF BALANCED	07.06.2023	9.85501	975,645.95 EUR	1,155.69599	114,413,903.02 RSD
MSF BALANCED	06.06.2023	9.85068	975,217.79 EUR	1,155.19965	114,364,765.06 RSD
MSF BALANCED	05.06.2023	9.78496	968,710.99 EUR	1,147.56243	113,608,680.87 RSD
MSF BALANCED	04.06.2023	9.77480	967,704.96 EUR	1,146.31788	113,485,470.30 RSD
MSF BALANCED	03.06.2023	9.77526	967,751.02 EUR	1,146.37245	113,490,872.38 RSD
MSF BALANCED	02.06.2023	9.75090	965,338.81 EUR	1,143.51500	113,207,985.32 RSD
MSF BALANCED	01.06.2023	9.76079	966,318.58 EUR	1,144.64535	113,319,889.72 RSD
MSF BALANCED	31.05.2023	9.75666	965,909.46 EUR	1,144.20757	113,276,549.35 RSD
MSF BALANCED	30.05.2023	9.70640	960,933.98 EUR	1,138.34860	112,696,511.61 RSD
MSF BALANCED	29.05.2023	9.70687	960,979.71 EUR	1,138.39307	112,700,913.57 RSD
MSF BALANCED	28.05.2023	9.70733	961,025.44 EUR	1,138.44336	112,705,892.75 RSD

MSF BALANCED	27.05.2023	9.70779	961,071.18 EUR	1,138.49754	112,711,256.82 RSD
MSF BALANCED	26.05.2023	9.70181	960,478.92 EUR	1,137.79595	112,641,798.61 RSD
MSF BALANCED	25.05.2023	9.74477	964,732.08 EUR	1,142.86353	113,143,489.21 RSD
MSF BALANCED	24.05.2023	9.77772	967,994.66 EUR	1,146.73340	113,526,607.06 RSD
MSF BALANCED	23.05.2023	9.77507	967,732.22 EUR	1,146.40687	113,494,279.81 RSD
MSF BALANCED	22.05.2023	9.76813	967,044.40 EUR	1,145.60866	113,415,257.49 RSD
MSF BALANCED	21.05.2023	9.76846	967,077.42 EUR	1,145.65266	113,419,613.33 RSD
MSF BALANCED	20.05.2023	9.76892	967,123.44 EUR	1,145.70717	113,425,010.25 RSD
MSF BALANCED	19.05.2023	9.71878	962,159.70 EUR	1,139.82687	112,842,859.90 RSD
MSF BALANCED	18.05.2023	9.71987	962,266.73 EUR	1,139.98476	112,858,491.23 RSD
MSF BALANCED	17.05.2023	9.74029	964,288.30 EUR	1,142.39429	113,097,035.04 RSD
MSF BALANCED	16.05.2023	9.72797	963,068.57 EUR	1,140.89481	112,948,585.89 RSD
MSF BALANCED	15.05.2023	9.71278	961,564.76 EUR	1,139.12595	112,773,469.26 RSD
MSF BALANCED	14.05.2023	9.70821	961,112.96 EUR	1,138.72372	112,733,648.31 RSD
MSF BALANCED	13.05.2023	9.70867	961,158.49 EUR	1,138.77767	112,738,989.10 RSD
MSF BALANCED	12.05.2023	9.69685	959,987.77 EUR	1,137.39060	112,601,669.05 RSD
MSF BALANCED	11.05.2023	9.81840	972,021.27 EUR	1,151.59974	114,008,374.21 RSD
MSF BALANCED	10.05.2023	9.69536	959,840.50 EUR	1,137.08522	112,571,437.12 RSD
MSF BALANCED	09.05.2023	9.69427	959,732.69 EUR	1,137.11747	112,574,629.12 RSD
MSF BALANCED	08.05.2023	9.65942	956,283.04 EUR	1,132.94329	112,161,385.68 RSD
MSF BALANCED	07.05.2023	9.65484	955,829.07 EUR	1,132.46821	112,114,352.91 RSD
MSF BALANCED	06.05.2023	9.65530	955,874.50 EUR	1,132.52204	112,119,681.78 RSD
MSF BALANCED	05.05.2023	9.64501	954,856.09 EUR	1,131.31543	112,000,227.39 RSD
MSF BALANCED	04.05.2023	9.65769	956,111.23 EUR	1,132.77258	112,144,485.06 RSD
MSF BALANCED	03.05.2023	9.67994	958,313.65 EUR	1,135.15349	112,380,195.99 RSD
MSF BALANCED	02.05.2023	9.64532	954,887.02 EUR	1,131.12540	111,981,415.08 RSD
MSF BALANCED	01.05.2023	9.64578	954,932.28 EUR	1,131.17902	111,986,722.51 RSD
MSF BALANCED	30.04.2023	9.64624	954,977.54 EUR	1,131.23263	111,992,030.18 RSD
MSF BALANCED	29.04.2023	9.64669	955,022.80 EUR	1,131.28624	111,997,338.08 RSD
MSF BALANCED	28.04.2023	9.61260	951,646.97 EUR	1,127.28736	111,601,448.47 RSD
MSF BALANCED	27.04.2023	9.64153	954,511.90 EUR	1,130.68395	111,937,710.92 RSD
MSF BALANCED	26.04.2023	9.66583	956,917.23 EUR	1,133.56995	112,223,424.71 RSD
MSF BALANCED	25.04.2023	9.68415	958,731.08 EUR	1,135.72156	112,436,434.12 RSD
MSF BALANCED	24.04.2023	9.69776	960,078.04 EUR	1,137.31233	112,593,920.63 RSD
MSF BALANCED	23.04.2023	9.69751	960,053.31 EUR	1,137.33152	112,595,820.60 RSD
MSF BALANCED	22.04.2023	9.69797	960,098.81 EUR	1,137.38542	112,601,156.46 RSD
MSF BALANCED	21.04.2023	9.70547	960,841.52 EUR	1,138.26527	112,688,261.92 RSD
MSF BALANCED	20.04.2023	9.72670	962,943.03 EUR	1,140.79278	112,938,484.73 RSD
MSF BALANCED	19.04.2023	9.72703	962,975.76 EUR	1,140.85489	112,944,634.33 RSD
MSF BALANCED	18.04.2023	9.70821	961,113.07 EUR	1,138.56270	112,717,707.36 RSD
MSF BALANCED	17.04.2023	9.69303	959,609.85 EUR	1,136.88759	112,551,871.71 RSD
MSF BALANCED	16.04.2023	9.69349	959,655.33 EUR	1,136.94147	112,557,205.67 RSD
MSF BALANCED	15.04.2023	9.69395	959,700.81 EUR	1,136.99535	112,562,539.89 RSD
MSF BALANCED	14.04.2023	9.67562	957,886.49 EUR	1,134.84586	112,349,739.86 RSD
MSF BALANCED	13.04.2023	9.68800	959,111.52 EUR	1,136.29720	112,493,422.71 RSD
MSF BALANCED	12.04.2023	9.69832	960,133.80 EUR	1,137.49476	112,611,980.77 RSD
MSF BALANCED	11.04.2023	9.68274	958,590.97 EUR	1,135.66886	112,431,217.14 RSD
MSF BALANCED	10.04.2023	9.68320	958,636.48 EUR	1,135.64919	112,429,269.41 RSD
MSF BALANCED	09.04.2023	9.68366	958,681.91 EUR	1,135.70398	112,434,693.64 RSD
MSF BALANCED	08.04.2023	9.68411	958,727.34 EUR	1,135.75780	112,440,022.38 RSD
MSF BALANCED	07.04.2023	9.68457	958,772.78 EUR	1,135.81163	112,445,351.33 RSD
MSF BALANCED	06.04.2023	9.69074	959,383.51 EUR	1,136.55064	112,518,513.19 RSD
MSF BALANCED	05.04.2023	9.71225	961,512.48 EUR	1,139.14269	112,775,126.01 RSD
MSF BALANCED	04.04.2023	9.71029	961,319.16 EUR	1,138.91656	112,752,739.29 RSD
MSF BALANCED	03.04.2023	9.65210	955,557.81 EUR	1,132.11980	112,079,860.36 RSD
MSF BALANCED	02.04.2023	9.64015	954,374.68 EUR	1,130.72480	111,941,755.09 RSD
MSF BALANCED	01.04.2023	9.64061	954,420.10 EUR	1,130.77862	111,947,083.11 RSD
MSF BALANCED	31.03.2023	9.62124	952,503.14 EUR	1,128.50744	111,722,236.10 RSD
MSF BALANCED	30.03.2023	9.57470	947,895.58 EUR	1,123.11168	111,188,056.39 RSD
MSF BALANCED	29.03.2023	9.57869	948,290.02 EUR	1,123.86161	111,262,299.19 RSD
MSF BALANCED	28.03.2023	9.58605	949,018.85 EUR	1,124.80590	111,355,784.18 RSD
MSF BALANCED	27.03.2023	9.58553	948,967.77 EUR	1,124.75494	111,350,739.16 RSD

MSF BALANCED	26.03.2023	9.57988	948,408.04 EUR	1,124.07907	111,283,828.32 RSD
MSF BALANCED	25.03.2023	9.58034	948,453.17 EUR	1,124.13257	111,289,124.25 RSD
MSF BALANCED	24.03.2023	9.57108	947,537.41 EUR	1,123.04718	111,181,670.76 RSD
MSF BALANCED	23.03.2023	9.57263	947,690.33 EUR	1,123.19779	111,196,581.51 RSD
MSF BALANCED	22.03.2023	9.52708	943,180.48 EUR	1,117.59837	110,642,239.00 RSD
MSF BALANCED	21.03.2023	9.55433	945,878.59 EUR	1,120.87664	110,966,786.98 RSD
MSF BALANCED	20.03.2023	9.57123	947,551.74 EUR	1,122.85072	111,162,221.45 RSD
MSF BALANCED	19.03.2023	9.57537	947,961.85 EUR	1,123.29936	111,206,636.54 RSD
MSF BALANCED	18.03.2023	9.57583	948,006.94 EUR	1,123.35279	111,211,926.03 RSD
MSF BALANCED	17.03.2023	9.57685	948,107.83 EUR	1,123.47234	111,223,761.72 RSD
MSF BALANCED	16.03.2023	9.57407	947,833.31 EUR	1,123.11641	111,188,524.59 RSD
MSF BALANCED	15.03.2023	9.56635	947,068.55 EUR	1,122.14517	111,092,371.84 RSD
MSF BALANCED	14.03.2023	9.59718	950,120.73 EUR	1,125.86332	111,460,468.26 RSD
MSF BALANCED	13.03.2023	9.66781	957,113.02 EUR	1,134.04648	112,270,601.76 RSD
MSF BALANCED	12.03.2023	9.68281	958,597.81 EUR	1,135.78348	112,442,564.67 RSD
MSF BALANCED	11.03.2023	9.68327	958,643.46 EUR	1,135.83757	112,447,919.80 RSD
MSF BALANCED	10.03.2023	9.71654	961,937.35 EUR	1,139.74030	112,834,289.30 RSD
MSF BALANCED	09.03.2023	9.71629	961,913.13 EUR	1,139.76018	112,836,257.70 RSD
MSF BALANCED	08.03.2023	9.72486	962,760.65 EUR	1,140.86845	112,945,976.53 RSD
MSF BALANCED	07.03.2023	9.73263	963,530.37 EUR	1,141.90223	113,048,320.52 RSD
MSF BALANCED	06.03.2023	9.68389	958,705.34 EUR	1,136.03484	112,467,448.70 RSD
MSF BALANCED	05.03.2023	9.67643	957,966.81 EUR	1,135.25646	112,390,390.01 RSD
MSF BALANCED	04.03.2023	9.67689	958,012.43 EUR	1,135.31054	112,395,743.09 RSD
MSF BALANCED	03.03.2023	9.66481	956,816.09 EUR	1,133.89279	112,255,386.27 RSD
MSF BALANCED	02.03.2023	9.67881	958,202.53 EUR	1,135.42547	112,407,121.89 RSD
MSF BALANCED	01.03.2023	9.70130	960,429.09 EUR	1,137.95034	112,657,083.35 RSD
MSF BALANCED	28.02.2023	9.70224	960,521.97 EUR	1,138.15740	112,677,583.05 RSD
MSF BALANCED	27.02.2023	9.74609	964,863.25 EUR	1,143.51791	113,208,273.27 RSD
MSF BALANCED	26.02.2023	9.75216	965,463.84 EUR	1,144.30675	113,286,368.43 RSD
MSF BALANCED	25.02.2023	9.75262	965,509.82 EUR	1,144.36125	113,291,763.69 RSD
MSF BALANCED	24.02.2023	9.72759	963,031.73 EUR	1,141.42412	113,000,987.83 RSD
MSF BALANCED	23.02.2023	9.72750	963,022.45 EUR	1,141.31195	112,989,883.12 RSD
MSF BALANCED	22.02.2023	9.77950	968,170.67 EUR	1,147.34679	113,587,332.18 RSD
MSF BALANCED	21.02.2023	9.78952	969,162.19 EUR	1,148.51887	113,703,367.66 RSD
MSF BALANCED	20.02.2023	9.80376	970,572.46 EUR	1,150.17444	113,867,269.79 RSD
MSF BALANCED	19.02.2023	9.80571	970,764.90 EUR	1,150.48291	113,897,807.61 RSD
MSF BALANCED	18.02.2023	9.80617	970,810.94 EUR	1,150.53747	113,903,209.47 RSD
MSF BALANCED	17.02.2023	9.81937	972,117.84 EUR	1,152.08631	114,056,544.44 RSD
MSF BALANCED	16.02.2023	9.82682	972,854.76 EUR	1,152.92428	114,139,503.47 RSD
MSF BALANCED	15.02.2023	9.82745	972,917.08 EUR	1,152.99814	114,146,815.52 RSD
MSF BALANCED	14.02.2023	9.82319	972,495.73 EUR	1,152.49879	114,097,380.47 RSD
MSF BALANCED	13.02.2023	9.84822	974,974.01 EUR	1,155.35208	114,379,856.06 RSD
MSF BALANCED	12.02.2023	9.85166	975,314.28 EUR	1,155.77205	114,421,432.80 RSD
MSF BALANCED	11.02.2023	9.85213	975,360.74 EUR	1,155.82710	114,426,883.19 RSD
MSF BALANCED	10.02.2023	9.85105	975,254.25 EUR	1,155.70091	114,414,390.05 RSD
MSF BALANCED	09.02.2023	9.87192	977,320.45 EUR	1,158.17903	114,659,723.99 RSD
MSF BALANCED	08.02.2023	9.84670	974,822.83 EUR	1,155.23496	114,368,261.41 RSD
MSF BALANCED	07.02.2023	9.86657	976,790.86 EUR	1,157.59879	114,602,280.23 RSD
MSF BALANCED	06.02.2023	9.89053	979,162.17 EUR	1,160.46245	114,885,782.31 RSD
MSF BALANCED	05.02.2023	9.90038	980,137.48 EUR	1,161.58073	114,996,492.28 RSD
MSF BALANCED	04.02.2023	9.90085	980,184.18 EUR	1,161.63607	115,001,970.69 RSD
MSF BALANCED	03.02.2023	9.82318	972,495.29 EUR	1,152.52381	114,099,857.68 RSD
MSF BALANCED	02.02.2023	9.79023	969,233.24 EUR	1,148.76657	113,727,890.07 RSD
MSF BALANCED	01.02.2023	9.77277	967,504.28 EUR	1,146.94407	113,547,462.90 RSD
MSF BALANCED	31.01.2023	9.81560	971,744.01 EUR	1,152.09773	114,057,675.41 RSD
MSF BALANCED	30.01.2023	9.81249	971,436.15 EUR	1,151.72882	114,021,152.95 RSD
MSF BALANCED	29.01.2023	9.81122	971,310.95 EUR	1,151.58136	114,006,554.73 RSD
MSF BALANCED	28.01.2023	9.81169	971,357.22 EUR	1,151.63621	114,011,984.68 RSD
MSF BALANCED	27.01.2023	9.78258	968,474.99 EUR	1,148.21906	113,673,686.62 RSD
MSF BALANCED	26.01.2023	9.77918	968,139.25 EUR	1,147.84155	113,636,312.97 RSD
MSF BALANCED	25.01.2023	9.77275	967,502.43 EUR	1,147.03667	113,556,630.46 RSD
MSF BALANCED	24.01.2023	9.75019	965,268.55 EUR	1,144.39607	113,295,211.24 RSD

MSF BALANCED	23.01.2023	9.72839	963,110.16 EUR	1,141.76807	113,035,038.75 RSD
MSF BALANCED	22.01.2023	9.72908	963,179.23 EUR	1,141.92778	113,050,850.58 RSD
MSF BALANCED	21.01.2023	9.72955	963,225.11 EUR	1,141.98218	113,056,235.81 RSD
MSF BALANCED	20.01.2023	9.76739	966,971.50 EUR	1,146.42382	113,495,958.60 RSD
MSF BALANCED	19.01.2023	9.76304	966,541.24 EUR	1,145.76922	113,431,153.03 RSD
MSF BALANCED	18.01.2023	9.73638	963,901.24 EUR	1,142.57542	113,114,966.94 RSD
MSF BALANCED	17.01.2023	9.73260	963,527.87 EUR	1,142.02676	113,060,648.91 RSD
MSF BALANCED	16.01.2023	9.70758	961,050.11 EUR	1,139.45207	112,805,755.39 RSD
MSF BALANCED	15.01.2023	9.70328	960,624.34 EUR	1,138.96473	112,757,508.62 RSD
MSF BALANCED	14.01.2023	9.70374	960,669.92 EUR	1,139.01878	112,762,859.36 RSD
MSF BALANCED	13.01.2023	9.66767	957,098.91 EUR	1,134.78481	112,343,696.01 RSD
MSF BALANCED	12.01.2023	9.62173	952,551.11 EUR	1,129.38501	111,809,115.64 RSD
MSF BALANCED	11.01.2023	9.61537	951,921.94 EUR	1,128.56596	111,728,030.44 RSD
MSF BALANCED	10.01.2023	9.60185	950,582.73 EUR	1,126.89086	111,562,195.44 RSD
MSF BALANCED	09.01.2023	9.55436	945,881.28 EUR	1,121.30786	111,009,478.43 RSD
MSF BALANCED	08.01.2023	9.55012	945,461.80 EUR	1,120.66734	110,946,066.29 RSD
MSF BALANCED	07.01.2023	9.55057	945,506.68 EUR	1,120.72053	110,951,332.01 RSD
MSF BALANCED	06.01.2023	9.55103	945,551.55 EUR	1,120.77372	110,956,597.93 RSD
MSF BALANCED	05.01.2023	9.49848	940,349.93 EUR	1,114.62147	110,347,525.27 RSD
MSF BALANCED	04.01.2023	9.45262	935,808.90 EUR	1,108.98553	109,789,567.79 RSD
MSF BALANCED	03.01.2023	9.42696	933,269.03 EUR	1,105.99356	109,493,362.61 RSD
MSF BALANCED	02.01.2023	9.45278	935,825.60 EUR	1,109.02329	109,793,305.90 RSD
MSF BALANCED	01.01.2023	9.45323	935,870.01 EUR	1,109.07592	109,798,515.78 RSD
MSF BALANCED	31.12.2022	9.45368	935,914.42 EUR	1,109.12854	109,803,725.91 RSD
MSF BALANCED	30.12.2022	9.42603	933,176.74 EUR	1,105.88419	109,482,534.63 RSD
MSF BALANCED	29.12.2022	9.43145	933,713.84 EUR	1,106.42072	109,535,650.99 RSD
MSF BALANCED	28.12.2022	9.45770	936,312.17 EUR	1,109.34172	109,824,830.15 RSD
MSF BALANCED	27.12.2022	9.47890	938,410.89 EUR	1,111.82259	110,070,436.59 RSD
MSF BALANCED	26.12.2022	9.47938	938,458.99 EUR	1,111.82933	110,071,103.63 RSD
MSF BALANCED	25.12.2022	9.47987	938,506.99 EUR	1,112.02651	110,090,624.36 RSD
MSF BALANCED	24.12.2022	9.48035	938,555.07 EUR	1,112.08347	110,096,263.69 RSD
MSF BALANCED	23.12.2022	9.50515	941,009.71 EUR	1,114.99196	110,384,203.58 RSD
MSF BALANCED	22.12.2022	9.46648	937,181.51 EUR	1,110.72386	109,961,661.80 RSD
MSF BALANCED	21.12.2022	9.48503	939,018.45 EUR	1,112.97683	110,184,706.31 RSD
MSF BALANCED	20.12.2022	9.50382	940,877.74 EUR	1,115.13686	110,398,548.68 RSD
MSF BALANCED	19.12.2022	9.54604	945,058.11 EUR	1,119.96164	110,876,202.09 RSD
MSF BALANCED	18.12.2022	9.54840	945,291.82 EUR	1,120.43243	110,922,810.80 RSD
MSF BALANCED	17.12.2022	9.54889	945,340.18 EUR	1,120.48976	110,928,485.95 RSD
MSF BALANCED	16.12.2022	9.65754	956,096.91 EUR	1,133.23945	112,190,706.01 RSD
MSF BALANCED	15.12.2022	9.67002	957,331.64 EUR	1,134.72035	112,337,315.08 RSD
MSF BALANCED	14.12.2022	9.63473	953,838.13 EUR	1,130.47547	111,917,071.19 RSD
MSF BALANCED	13.12.2022	9.62952	953,322.63 EUR	1,129.62376	111,832,752.47 RSD
MSF BALANCED	12.12.2022	9.64211	954,568.77 EUR	1,130.77928	111,947,148.37 RSD
MSF BALANCED	11.12.2022	9.64477	954,832.53 EUR	1,131.19685	111,988,488.28 RSD
MSF BALANCED	10.12.2022	9.64527	954,881.53 EUR	1,131.25490	111,994,235.04 RSD
MSF BALANCED	09.12.2022	9.65476	955,821.33 EUR	1,132.36829	112,104,460.45 RSD
MSF BALANCED	08.12.2022	9.65424	955,770.04 EUR	1,132.21098	112,088,887.46 RSD
MSF BALANCED	07.12.2022	9.67318	957,644.71 EUR	1,134.49363	112,314,869.41 RSD
MSF BALANCED	06.12.2022	9.71136	961,424.28 EUR	1,139.05179	112,766,127.21 RSD
MSF BALANCED	05.12.2022	9.73163	963,431.66 EUR	1,141.48356	113,006,872.24 RSD
MSF BALANCED	04.12.2022	9.72832	963,104.09 EUR	1,141.22289	112,981,066.08 RSD
MSF BALANCED	03.12.2022	9.72882	963,153.48 EUR	1,141.28142	112,986,860.89 RSD
MSF BALANCED	02.12.2022	9.71275	961,561.98 EUR	1,139.39559	112,800,163.09 RSD
MSF BALANCED	01.12.2022	9.64259	954,616.82 EUR	1,131.27782	111,996,504.52 RSD
MSF BALANCED	30.11.2022	9.60479	950,873.92 EUR	1,126.90181	111,563,279.20 RSD
MSF BALANCED	29.11.2022	9.63543	953,907.98 EUR	1,130.55150	111,924,598.97 RSD
MSF BALANCED	28.11.2022	9.64576	954,929.95 EUR	1,131.79262	112,047,469.21 RSD
MSF BALANCED	27.11.2022	9.64867	955,218.59 EUR	1,132.03148	112,071,116.21 RSD
MSF BALANCED	26.11.2022	9.64917	955,267.60 EUR	1,132.08957	112,076,867.24 RSD
MSF BALANCED	25.11.2022	9.61605	951,988.48 EUR	1,128.20348	111,692,144.18 RSD
MSF BALANCED	24.11.2022	9.59385	949,791.14 EUR	1,125.45549	111,420,093.24 RSD
MSF BALANCED	23.11.2022	9.57105	947,533.60 EUR	1,122.71246	111,148,533.67 RSD

MSF BALANCED	22.11.2022	9.55639	946,082.93 EUR	1,120.92097	110,971,175.55 RSD
MSF BALANCED	21.11.2022	9.52936	943,406.16 EUR	1,117.90962	110,673,051.91 RSD
MSF BALANCED	20.11.2022	9.52735	943,207.90 EUR	1,117.70803	110,653,095.17 RSD
MSF BALANCED	19.11.2022	9.52784	943,256.36 EUR	1,117.76545	110,658,779.70 RSD
MSF BALANCED	18.11.2022	9.53674	944,137.55 EUR	1,118.80968	110,762,157.99 RSD
MSF BALANCED	17.11.2022	9.57536	947,960.96 EUR	1,123.29160	111,205,868.75 RSD
MSF BALANCED	16.11.2022	9.54330	944,786.69 EUR	1,119.39663	110,820,266.29 RSD
MSF BALANCED	15.11.2022	9.54657	945,110.72 EUR	1,119.86074	110,866,213.44 RSD
MSF BALANCED	14.11.2022	9.51031	941,520.62 EUR	1,115.53075	110,437,543.85 RSD
MSF BALANCED	13.11.2022	9.51008	941,497.88 EUR	1,115.51902	110,436,383.47 RSD
MSF BALANCED	12.11.2022	9.51057	941,546.25 EUR	1,115.57633	110,442,057.13 RSD
MSF BALANCED	11.11.2022	9.38313	928,930.30 EUR	1,100.62853	108,962,224.03 RSD
MSF BALANCED	10.11.2022	9.39301	929,907.92 EUR	1,101.78685	109,076,897.71 RSD
MSF BALANCED	09.11.2022	9.36881	927,512.13 EUR	1,098.97634	108,798,657.40 RSD
MSF BALANCED	08.11.2022	9.36216	926,854.31 EUR	1,098.28865	108,730,576.40 RSD
MSF BALANCED	07.11.2022	9.33416	924,081.50 EUR	1,094.92551	108,397,625.00 RSD
MSF BALANCED	06.11.2022	9.33629	924,292.58 EUR	1,095.17001	108,421,830.71 RSD
MSF BALANCED	05.11.2022	9.33677	924,340.13 EUR	1,095.22635	108,427,408.31 RSD
MSF BALANCED	04.11.2022	9.36218	926,855.47 EUR	1,098.20671	108,722,464.11 RSD
MSF BALANCED	03.11.2022	9.39572	930,176.03 EUR	1,102.12330	109,110,206.85 RSD
MSF BALANCED	02.11.2022	9.35155	925,803.23 EUR	1,096.93188	108,596,256.44 RSD
MSF BALANCED	01.11.2022	9.34924	925,574.95 EUR	1,096.63148	108,566,516.77 RSD
MSF BALANCED	31.10.2022	9.33092	923,760.62 EUR	1,094.59848	108,365,249.52 RSD
MSF BALANCED	30.10.2022	9.32621	923,294.64 EUR	1,094.09016	108,314,925.55 RSD
MSF BALANCED	29.10.2022	9.32669	923,342.11 EUR	1,094.14641	108,320,494.76 RSD
MSF BALANCED	28.10.2022	9.29680	920,383.06 EUR	1,090.63998	107,973,357.69 RSD
MSF BALANCED	27.10.2022	9.23246	914,013.65 EUR	1,083.10710	107,227,602.51 RSD
MSF BALANCED	26.10.2022	9.23266	914,033.60 EUR	1,083.05872	107,222,813.20 RSD
MSF BALANCED	25.10.2022	9.22408	913,183.69 EUR	1,082.12359	107,130,235.79 RSD
MSF BALANCED	24.10.2022	9.20652	911,445.30 EUR	1,079.91813	106,911,895.23 RSD
MSF BALANCED	23.10.2022	9.20757	911,549.44 EUR	1,080.13544	106,933,408.69 RSD
MSF BALANCED	22.10.2022	9.20804	911,596.35 EUR	1,080.19103	106,938,911.93 RSD
MSF BALANCED	21.10.2022	9.23572	914,336.72 EUR	1,083.43822	107,260,383.86 RSD
MSF BALANCED	20.10.2022	9.26461	917,196.31 EUR	1,086.69696	107,582,999.52 RSD
MSF BALANCED	19.10.2022	9.23446	914,211.07 EUR	1,083.28748	107,245,460.31 RSD
MSF BALANCED	18.10.2022	9.18673	909,486.45 EUR	1,077.63120	106,685,488.72 RSD
MSF BALANCED	17.10.2022	9.21240	912,027.11 EUR	1,080.64250	106,983,607.05 RSD
MSF BALANCED	16.10.2022	9.21553	912,337.82 EUR	1,081.08345	107,027,261.80 RSD
MSF BALANCED	15.10.2022	9.21601	912,384.77 EUR	1,081.13908	107,032,769.23 RSD
MSF BALANCED	14.10.2022	9.20030	910,829.36 EUR	1,079.29600	106,850,303.59 RSD
MSF BALANCED	13.10.2022	9.22462	913,237.00 EUR	1,082.09544	107,127,448.41 RSD
MSF BALANCED	12.10.2022	9.27530	918,254.49 EUR	1,088.17981	107,729,800.76 RSD
MSF BALANCED	11.10.2022	9.30747	921,439.56 EUR	1,091.88913	108,097,023.83 RSD
MSF BALANCED	10.10.2022	9.37575	928,199.34 EUR	1,099.87684	108,887,807.61 RSD
MSF BALANCED	09.10.2022	9.37892	928,512.89 EUR	1,100.36750	108,936,382.03 RSD
MSF BALANCED	08.10.2022	9.37940	928,560.61 EUR	1,100.42404	108,941,980.44 RSD
MSF BALANCED	07.10.2022	9.40461	931,056.77 EUR	1,103.38221	109,234,838.67 RSD
MSF BALANCED	06.10.2022	9.40486	931,080.90 EUR	1,103.68731	109,265,043.60 RSD
MSF BALANCED	05.10.2022	9.29833	920,535.13 EUR	1,090.99779	108,008,780.75 RSD
MSF BALANCED	04.10.2022	9.23129	913,897.83 EUR	1,082.99293	107,216,299.88 RSD
MSF BALANCED	03.10.2022	9.24200	914,957.51 EUR	1,084.12022	107,327,901.41 RSD
MSF BALANCED	02.10.2022	9.24351	915,107.00 EUR	1,084.42860	107,358,430.96 RSD
MSF BALANCED	01.10.2022	9.24398	915,154.08 EUR	1,084.48439	107,363,954.35 RSD
MSF BALANCED	30.09.2022	9.33449	924,114.05 EUR	1,095.10222	108,415,119.52 RSD
MSF BALANCED	29.09.2022	9.35086	925,734.89 EUR	1,096.95657	108,598,699.96 RSD
MSF BALANCED	28.09.2022	9.36271	926,907.99 EUR	1,098.31856	108,733,537.09 RSD
MSF BALANCED	27.09.2022	9.41960	932,540.32 EUR	1,105.03296	109,398,262.92 RSD
MSF BALANCED	26.09.2022	9.48518	939,033.23 EUR	1,112.68703	110,156,016.17 RSD
MSF BALANCED	25.09.2022	9.48874	939,385.27 EUR	1,113.11176	110,198,064.25 RSD
MSF BALANCED	24.09.2022	9.48923	939,433.50 EUR	1,113.16892	110,203,722.92 RSD
MSF BALANCED	23.09.2022	9.53299	943,766.29 EUR	1,118.30300	110,711,996.81 RSD
MSF BALANCED	22.09.2022	9.55218	945,665.60 EUR	1,120.54974	110,934,424.17 RSD

MSF BALANCED	21.09.2022	9.59173	949,581.08 EUR	1,125.25934	111,400,674.38 RSD
MSF BALANCED	20.09.2022	9.58882	949,292.94 EUR	1,124.86994	111,362,124.03 RSD
MSF BALANCED	19.09.2022	9.64527	954,881.89 EUR	1,131.52057	112,020,536.78 RSD
MSF BALANCED	18.09.2022	9.65416	955,761.36 EUR	1,132.77994	112,145,214.38 RSD
MSF BALANCED	17.09.2022	9.65465	955,810.37 EUR	1,132.83803	112,150,965.46 RSD
MSF BALANCED	16.09.2022	9.68853	959,164.57 EUR	1,136.81348	112,544,534.56 RSD
MSF BALANCED	15.09.2022	9.71377	961,663.15 EUR	1,139.72529	112,832,803.38 RSD
MSF BALANCED	14.09.2022	9.79817	970,018.60 EUR	1,149.49850	113,800,351.08 RSD
MSF BALANCED	13.09.2022	9.76348	966,584.06 EUR	1,145.50658	113,405,151.33 RSD
MSF BALANCED	12.09.2022	9.71518	961,802.55 EUR	1,139.78654	112,838,867.06 RSD
MSF BALANCED	11.09.2022	9.71313	961,600.12 EUR	1,139.52043	112,812,522.48 RSD
MSF BALANCED	10.09.2022	9.71363	961,649.39 EUR	1,139.57881	112,818,302.48 RSD
MSF BALANCED	09.09.2022	9.69618	959,922.07 EUR	1,137.53190	112,615,657.65 RSD
MSF BALANCED	08.09.2022	9.68562	958,876.12 EUR	1,136.49388	112,512,894.37 RSD
MSF BALANCED	07.09.2022	9.70011	960,311.15 EUR	1,138.29852	112,691,553.67 RSD
MSF BALANCED	06.09.2022	9.71037	961,326.73 EUR	1,139.42076	112,802,655.62 RSD
MSF BALANCED	05.09.2022	9.70578	960,872.52 EUR	1,139.01052	112,762,041.53 RSD
MSF BALANCED	04.09.2022	9.71084	961,373.12 EUR	1,139.59131	112,819,539.44 RSD
MSF BALANCED	03.09.2022	9.71134	961,422.39 EUR	1,139.64971	112,825,321.58 RSD
MSF BALANCED	02.09.2022	9.74144	964,402.96 EUR	1,143.18281	113,175,098.18 RSD
MSF BALANCED	01.09.2022	9.79602	969,806.31 EUR	1,149.53003	113,803,473.44 RSD
MSF BALANCED	31.08.2022	9.83463	973,628.69 EUR	1,154.27713	114,273,436.33 RSD
MSF BALANCED	30.08.2022	9.89165	979,273.00 EUR	1,160.90440	114,929,535.37 RSD
MSF BALANCED	29.08.2022	9.98174	988,192.04 EUR	1,171.37389	115,966,015.30 RSD
MSF BALANCED	28.08.2022	9.99276	989,283.61 EUR	1,172.62584	116,089,958.14 RSD
MSF BALANCED	27.08.2022	9.99327	989,334.20 EUR	1,172.68581	116,095,894.70 RSD
MSF BALANCED	26.08.2022	9.94337	984,393.22 EUR	1,166.82912	115,516,083.30 RSD
MSF BALANCED	25.08.2022	9.94050	984,109.08 EUR	1,166.60665	115,494,058.00 RSD
MSF BALANCED	24.08.2022	9.96082	986,120.86 EUR	1,169.14887	115,745,738.14 RSD
MSF BALANCED	23.08.2022	10.01768	991,750.37 EUR	1,175.70003	116,394,302.85 RSD
MSF BALANCED	22.08.2022	10.06500	996,435.16 EUR	1,181.22154	116,940,932.84 RSD
MSF BALANCED	21.08.2022	10.06867	996,797.95 EUR	1,181.69592	116,987,896.12 RSD
MSF BALANCED	20.08.2022	10.06918	996,848.90 EUR	1,181.75631	116,993,874.97 RSD
MSF BALANCED	19.08.2022	10.06631	996,564.25 EUR	1,181.41887	116,960,467.99 RSD
MSF BALANCED	18.08.2022	10.11323	1,001,209.80 EUR	1,187.10210	117,523,107.49 RSD
MSF BALANCED	17.08.2022	10.12658	1,002,531.04 EUR	1,188.31320	117,643,006.99 RSD
MSF BALANCED	16.08.2022	10.03053	993,022.45 EUR	1,176.90513	116,513,607.56 RSD
MSF BALANCED	15.08.2022	10.02011	991,990.95 EUR	1,175.71670	116,395,952.85 RSD
MSF BALANCED	14.08.2022	10.01651	991,634.53 EUR	1,175.25118	116,349,867.15 RSD
MSF BALANCED	13.08.2022	10.01702	991,685.23 EUR	1,175.31128	116,355,816.31 RSD
MSF BALANCED	12.08.2022	10.00818	990,809.86 EUR	1,174.27381	116,253,107.46 RSD
MSF BALANCED	11.08.2022	9.97214	987,242.04 EUR	1,170.11017	115,840,907.24 RSD
MSF BALANCED	10.08.2022	9.99656	989,659.15 EUR	1,172.97001	116,124,031.33 RSD
MSF BALANCED	09.08.2022	9.99866	989,867.68 EUR	1,173.05920	116,132,860.50 RSD
MSF BALANCED	08.08.2022	10.01248	991,235.89 EUR	1,174.69964	116,295,263.95 RSD
MSF BALANCED	07.08.2022	10.00645	990,638.23 EUR	1,174.42064	116,267,642.96 RSD
MSF BALANCED	06.08.2022	10.00696	990,688.94 EUR	1,174.48075	116,273,593.93 RSD
MSF BALANCED	05.08.2022	9.99302	989,308.61 EUR	1,172.84435	116,111,590.31 RSD
MSF BALANCED	04.08.2022	9.95548	985,592.34 EUR	1,168.53719	115,685,181.71 RSD
MSF BALANCED	03.08.2022	9.96605	986,639.39 EUR	1,169.83640	115,813,803.97 RSD
MSF BALANCED	02.08.2022	9.96219	986,256.69 EUR	1,169.27007	115,757,737.15 RSD
MSF BALANCED	01.08.2022	9.92855	982,926.67 EUR	1,165.33800	115,368,462.38 RSD
MSF BALANCED	31.07.2022	9.92342	982,418.32 EUR	1,164.66089	115,301,428.44 RSD
MSF BALANCED	30.07.2022	9.92393	982,468.64 EUR	1,164.72055	115,307,334.19 RSD
MSF BALANCED	29.07.2022	9.85932	976,072.92 EUR	1,157.13839	114,556,700.21 RSD
MSF BALANCED	28.07.2022	9.80061	970,260.81 EUR	1,150.38924	113,888,534.57 RSD
MSF BALANCED	27.07.2022	9.78895	969,105.67 EUR	1,149.05978	113,756,918.05 RSD
MSF BALANCED	26.07.2022	9.77576	967,800.54 EUR	1,147.77039	113,629,268.15 RSD
MSF BALANCED	25.07.2022	9.75076	965,324.92 EUR	1,145.00309	113,355,305.48 RSD
MSF BALANCED	24.07.2022	9.75004	965,254.03 EUR	1,144.91023	113,346,112.88 RSD
MSF BALANCED	23.07.2022	9.75054	965,303.53 EUR	1,144.96894	113,351,925.28 RSD
MSF BALANCED	22.07.2022	9.71388	961,674.02 EUR	1,140.66390	112,925,725.77 RSD

MSF BALANCED	21.07.2022	9.66401	956,736.98 EUR	1,134.78283	112,343,500.65 RSD
MSF BALANCED	20.07.2022	9.61125	951,513.60 EUR	1,128.32885	111,704,556.57 RSD
MSF BALANCED	19.07.2022	9.63145	953,513.56 EUR	1,130.49338	111,918,844.52 RSD
MSF BALANCED	18.07.2022	9.60513	950,908.10 EUR	1,127.43315	111,615,881.39 RSD
MSF BALANCED	17.07.2022	9.60290	950,687.19 EUR	1,127.20963	111,593,753.36 RSD
MSF BALANCED	16.07.2022	9.60339	950,735.99 EUR	1,127.26749	111,599,481.87 RSD
MSF BALANCED	15.07.2022	9.62044	952,423.79 EUR	1,129.26869	111,797,600.03 RSD
MSF BALANCED	14.07.2022	9.65762	956,104.43 EUR	1,133.68007	112,234,326.57 RSD
MSF BALANCED	13.07.2022	9.66561	956,895.75 EUR	1,134.68021	112,333,341.19 RSD
MSF BALANCED	12.07.2022	9.67437	957,763.04 EUR	1,135.69316	112,433,622.60 RSD
MSF BALANCED	11.07.2022	9.66447	956,782.81 EUR	1,134.55112	112,320,560.94 RSD
MSF BALANCED	10.07.2022	9.66266	956,603.14 EUR	1,134.27623	112,293,347.07 RSD
MSF BALANCED	09.07.2022	9.66315	956,652.21 EUR	1,134.33442	112,299,107.36 RSD
MSF BALANCED	08.07.2022	9.60530	950,924.43 EUR	1,127.54279	111,626,736.17 RSD
MSF BALANCED	07.07.2022	9.57310	947,736.65 EUR	1,123.78208	111,254,425.78 RSD
MSF BALANCED	06.07.2022	9.53959	944,419.05 EUR	1,119.96175	110,876,213.49 RSD
MSF BALANCED	05.07.2022	9.53485	943,950.40 EUR	1,119.35927	110,816,567.33 RSD
MSF BALANCED	04.07.2022	9.50317	940,813.84 EUR	1,115.57334	110,441,760.91 RSD
MSF BALANCED	03.07.2022	9.50132	940,630.51 EUR	1,115.36830	110,421,462.03 RSD
MSF BALANCED	02.07.2022	9.50181	940,678.81 EUR	1,115.42558	110,427,132.55 RSD
MSF BALANCED	01.07.2022	9.53388	943,854.61 EUR	1,119.19134	110,799,942.18 RSD
MSF BALANCED	30.06.2022	9.54679	945,131.94 EUR	1,120.84534	110,963,688.52 RSD
MSF BALANCED	29.06.2022	9.57404	947,829.98 EUR	1,124.26423	111,302,158.33 RSD
MSF BALANCED	28.06.2022	9.59438	949,843.83 EUR	1,126.97339	111,570,365.82 RSD
MSF BALANCED	27.06.2022	9.51529	942,013.93 EUR	1,117.66432	110,648,767.54 RSD
MSF BALANCED	26.06.2022	9.51371	941,857.58 EUR	1,117.32565	110,615,238.93 RSD
MSF BALANCED	25.06.2022	9.51420	941,905.95 EUR	1,117.38303	110,620,919.56 RSD
MSF BALANCED	24.06.2022	9.47000	937,530.31 EUR	1,112.19221	110,107,028.35 RSD
MSF BALANCED	23.06.2022	9.48688	939,201.15 EUR	1,113.86220	110,272,357.98 RSD
MSF BALANCED	22.06.2022	9.44378	934,934.31 EUR	1,108.80943	109,772,133.48 RSD
MSF BALANCED	21.06.2022	9.45726	936,268.96 EUR	1,110.28448	109,918,163.14 RSD
MSF BALANCED	20.06.2022	9.46153	936,691.16 EUR	1,110.82772	109,971,944.73 RSD
MSF BALANCED	19.06.2022	9.46974	937,504.57 EUR	1,112.03856	110,091,817.41 RSD
MSF BALANCED	18.06.2022	9.47023	937,552.72 EUR	1,112.09568	110,097,472.40 RSD
MSF BALANCED	17.06.2022	9.53225	943,692.81 EUR	1,119.37886	110,818,507.25 RSD
MSF BALANCED	16.06.2022	9.53483	943,947.97 EUR	1,119.70631	110,850,924.93 RSD
MSF BALANCED	15.06.2022	9.58936	949,346.39 EUR	1,126.04181	111,478,139.22 RSD
MSF BALANCED	14.06.2022	9.73686	963,949.33 EUR	1,143.39775	113,196,377.10 RSD
MSF BALANCED	13.06.2022	9.85073	975,222.52 EUR	1,156.67400	114,510,725.95 RSD
MSF BALANCED	12.06.2022	9.85776	975,918.33 EUR	1,157.54264	114,596,721.55 RSD
MSF BALANCED	11.06.2022	9.85826	975,968.00 EUR	1,157.60156	114,602,554.00 RSD
MSF BALANCED	10.06.2022	9.91575	981,658.87 EUR	1,164.35153	115,270,801.81 RSD
MSF BALANCED	09.06.2022	9.95346	985,392.63 EUR	1,168.82099	115,713,277.55 RSD
MSF BALANCED	08.06.2022	9.94916	984,966.94 EUR	1,168.39664	115,671,266.99 RSD
MSF BALANCED	07.06.2022	9.97020	987,049.44 EUR	1,170.75131	115,904,379.52 RSD
MSF BALANCED	06.06.2022	9.97028	987,057.52 EUR	1,170.71303	115,900,590.15 RSD
MSF BALANCED	05.06.2022	9.97077	987,106.15 EUR	1,170.96115	115,925,153.97 RSD
MSF BALANCED	04.06.2022	9.97126	987,154.54 EUR	1,171.01856	115,930,837.12 RSD
MSF BALANCED	03.06.2022	9.94953	985,003.73 EUR	1,168.46714	115,678,246.60 RSD
MSF BALANCED	02.06.2022	9.97342	987,368.84 EUR	1,171.27876	115,956,596.78 RSD
MSF BALANCED	01.06.2022	9.97719	987,741.60 EUR	1,172.04521	116,032,475.68 RSD
MSF BALANCED	31.05.2022	9.97156	987,184.61 EUR	1,171.81904	116,010,085.44 RSD
MSF BALANCED	30.05.2022	9.97201	987,228.74 EUR	1,171.92727	116,020,799.90 RSD
MSF BALANCED	29.05.2022	9.97397	987,422.96 EUR	1,172.30145	116,057,843.58 RSD
MSF BALANCED	28.05.2022	9.97441	987,467.04 EUR	1,172.35379	116,063,024.80 RSD
MSF BALANCED	27.05.2022	9.97486	987,511.12 EUR	1,172.40612	116,068,206.22 RSD
MSF BALANCED	26.05.2022	9.97531	987,555.30 EUR	1,172.56232	116,083,669.37 RSD
MSF BALANCED	25.05.2022	9.97575	987,599.42 EUR	1,172.65361	116,092,707.27 RSD
MSF BALANCED	24.05.2022	9.97619	987,643.29 EUR	1,172.43734	116,071,296.28 RSD
MSF BALANCED	23.05.2022	9.97664	987,687.23 EUR	1,172.29695	116,057,397.70 RSD
MSF BALANCED	22.05.2022	9.97708	987,731.21 EUR	1,172.19749	116,047,551.76 RSD
MSF BALANCED	21.05.2022	9.97753	987,775.30 EUR	1,172.24982	116,052,732.40 RSD

MSF BALANCED	20.05.2022	9.97797	987,819.40 EUR	1,172.30215	116,057,913.24 RSD
MSF BALANCED	19.05.2022	9.97842	987,863.36 EUR	1,172.14877	116,042,728.50 RSD
MSF BALANCED	18.05.2022	9.97886	987,907.51 EUR	1,172.27899	116,055,620.21 RSD
MSF BALANCED	17.05.2022	9.97931	987,951.61 EUR	1,172.32334	116,060,010.21 RSD
MSF BALANCED	16.05.2022	9.97976	987,996.18 EUR	1,173.22750	116,149,522.40 RSD
MSF BALANCED	15.05.2022	9.98021	988,040.45 EUR	1,173.60842	116,187,233.89 RSD
MSF BALANCED	14.05.2022	9.98065	988,084.56 EUR	1,173.66081	116,192,420.63 RSD
MSF BALANCED	13.05.2022	9.98110	988,128.67 EUR	1,173.71321	116,197,607.58 RSD
MSF BALANCED	12.05.2022	9.98154	988,172.81 EUR	1,173.83551	116,209,715.33 RSD
MSF BALANCED	11.05.2022	9.98199	988,217.00 EUR	1,174.10062	116,235,961.45 RSD
MSF BALANCED	10.05.2022	9.98244	988,261.10 EUR	1,174.09811	116,235,712.65 RSD
MSF BALANCED	09.05.2022	9.98288	988,305.18 EUR	1,174.02569	116,228,543.15 RSD
MSF BALANCED	08.05.2022	9.98333	988,349.37 EUR	1,174.36172	116,261,809.84 RSD
MSF BALANCED	07.05.2022	9.98377	988,393.49 EUR	1,174.41414	116,266,999.79 RSD
MSF BALANCED	06.05.2022	9.98422	988,437.61 EUR	1,174.46657	116,272,189.94 RSD
MSF BALANCED	05.05.2022	9.98466	988,481.76 EUR	1,174.64283	116,289,639.94 RSD
MSF BALANCED	04.05.2022	9.98520	988,534.72 EUR	1,174.88450	116,313,565.63 RSD
MSF BALANCED	03.05.2022	9.98566	988,580.21 EUR	1,175.08037	116,332,956.21 RSD
MSF BALANCED	02.05.2022	9.98610	988,624.34 EUR	1,175.13282	116,338,149.25 RSD
MSF BALANCED	01.05.2022	9.98655	988,668.48 EUR	1,175.18528	116,343,342.49 RSD
MSF BALANCED	30.04.2022	9.98700	988,712.61 EUR	1,175.23774	116,348,535.96 RSD
MSF BALANCED	29.04.2022	9.98744	988,756.74 EUR	1,175.29020	116,353,729.63 RSD
MSF BALANCED	28.04.2022	9.98789	988,801.10 EUR	1,175.36589	116,361,223.30 RSD
MSF BALANCED	27.04.2022	9.98832	988,844.16 EUR	1,175.30322	116,355,018.54 RSD
MSF BALANCED	26.04.2022	9.98874	988,885.20 EUR	1,175.02137	116,327,115.38 RSD
MSF BALANCED	25.04.2022	9.98921	988,931.76 EUR	1,175.33541	116,358,205.83 RSD
MSF BALANCED	24.04.2022	9.98966	988,975.91 EUR	1,175.38788	116,363,399.84 RSD
MSF BALANCED	23.04.2022	9.99010	989,020.05 EUR	1,175.44034	116,368,594.07 RSD
MSF BALANCED	22.04.2022	9.99055	989,064.20 EUR	1,175.49281	116,373,788.51 RSD
MSF BALANCED	21.04.2022	9.99099	989,108.35 EUR	1,175.54528	116,378,983.17 RSD
MSF BALANCED	20.04.2022	9.99145	989,154.04 EUR	1,175.76744	116,400,976.91 RSD
MSF BALANCED	19.04.2022	9.99195	989,203.13 EUR	1,176.36636	116,460,269.30 RSD
MSF BALANCED	18.04.2022	9.99242	989,249.70 EUR	1,176.68754	116,492,066.16 RSD
MSF BALANCED	17.04.2022	9.99287	989,294.26 EUR	1,176.78551	116,501,765.76 RSD
MSF BALANCED	16.04.2022	9.99332	989,338.42 EUR	1,176.83804	116,506,966.02 RSD
MSF BALANCED	15.04.2022	9.99376	989,382.58 EUR	1,176.89057	116,512,166.51 RSD
MSF BALANCED	14.04.2022	9.99421	989,426.75 EUR	1,176.94310	116,517,367.21 RSD
MSF BALANCED	13.04.2022	9.99466	989,470.93 EUR	1,176.99766	116,522,768.11 RSD
MSF BALANCED	12.04.2022	9.99510	989,514.49 EUR	1,176.98151	116,521,169.51 RSD
MSF BALANCED	11.04.2022	9.99554	989,558.80 EUR	1,177.05021	116,527,970.50 RSD
MSF BALANCED	10.04.2022	9.99599	989,603.22 EUR	1,177.13103	116,535,971.74 RSD
MSF BALANCED	09.04.2022	9.99644	989,647.39 EUR	1,177.18357	116,541,173.41 RSD
MSF BALANCED	08.04.2022	9.99688	989,691.56 EUR	1,177.23611	116,546,375.28 RSD
MSF BALANCED	07.04.2022	9.99733	989,735.57 EUR	1,177.26947	116,549,677.42 RSD
MSF BALANCED	06.04.2022	9.99778	989,779.79 EUR	1,177.32707	116,555,379.64 RSD
MSF BALANCED	05.04.2022	9.99822	989,823.79 EUR	1,177.35841	116,558,482.13 RSD
MSF BALANCED	04.04.2022	9.99866	989,867.49 EUR	1,177.35439	116,558,084.77 RSD
MSF BALANCED	03.04.2022	9.99911	989,911.63 EUR	1,177.40189	116,562,787.32 RSD
MSF BALANCED	02.04.2022	9.99955	989,955.81 EUR	1,177.45444	116,567,990.05 RSD
MSF BALANCED	01.04.2022	10.00000	990,000.00 EUR	1,177.50700	116,573,193.00 RSD