

| Fond         | Datum vrednovanja | Vrednost investicione jedinice (EUR) | Neto vrednost imovine fonda (EUR) | Vrednost investicione jedinice (RSD) | Neto vrednost imovine fonda (RSD) |
|--------------|-------------------|--------------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|
| MSF BALANCED | 31.05.2024        | 10.55418                             | 1,065,442.86                      | 1,235.91055                          | 124,764,957.34                    |
| MSF BALANCED | 30.05.2024        | 10.56329                             | 1,066,362.58                      | 1,237.07671                          | 124,882,681.60                    |
| MSF BALANCED | 29.05.2024        | 10.57947                             | 1,067,996.00                      | 1,239.01817                          | 125,078,671.77                    |
| MSF BALANCED | 28.05.2024        | 10.56699                             | 1,066,736.08                      | 1,237.55649                          | 124,931,115.60                    |
| MSF BALANCED | 27.05.2024        | 10.56403                             | 1,066,437.24                      | 1,237.25840                          | 124,901,022.74                    |
| MSF BALANCED | 26.05.2024        | 10.56624                             | 1,066,659.78                      | 1,237.46904                          | 124,922,286.94                    |
| MSF BALANCED | 25.05.2024        | 10.56673                             | 1,066,709.87                      | 1,237.52715                          | 124,928,153.16                    |
| MSF BALANCED | 24.05.2024        | 10.59039                             | 1,069,098.34                      | 1,240.29810                          | 125,207,879.94                    |
| MSF BALANCED | 23.05.2024        | 10.60664                             | 1,070,738.69                      | 1,242.16612                          | 125,396,456.20                    |
| MSF BALANCED | 22.05.2024        | 10.60824                             | 1,070,900.15                      | 1,242.37146                          | 125,417,185.94                    |
| MSF BALANCED | 21.05.2024        | 10.59722                             | 1,069,787.60                      | 1,241.07335                          | 125,286,141.99                    |
| MSF BALANCED | 20.05.2024        | 10.59918                             | 1,069,985.25                      | 1,241.30266                          | 125,309,290.10                    |
| MSF BALANCED | 19.05.2024        | 10.60024                             | 1,070,092.14                      | 1,241.34079                          | 125,313,139.74                    |
| MSF BALANCED | 18.05.2024        | 10.60074                             | 1,070,142.39                      | 1,241.39908                          | 125,319,024.19                    |
| MSF BALANCED | 17.05.2024        | 10.60232                             | 1,070,302.32                      | 1,241.58461                          | 125,337,752.96                    |
| MSF BALANCED | 16.05.2024        | 10.55789                             | 1,065,816.99                      | 1,236.53141                          | 124,827,632.95                    |
| MSF BALANCED | 15.05.2024        | 10.54495                             | 1,094,473.67                      | 1,235.04090                          | 128,186,506.87                    |
| MSF BALANCED | 14.05.2024        | 10.54785                             | 1,094,774.75                      | 1,235.31631                          | 128,215,091.76                    |
| MSF BALANCED | 13.05.2024        | 10.52810                             | 1,092,724.77                      | 1,233.04738                          | 127,979,596.87                    |
| MSF BALANCED | 12.05.2024        | 10.52852                             | 1,092,768.98                      | 1,233.21097                          | 127,996,576.53                    |
| MSF BALANCED | 11.05.2024        | 10.52901                             | 1,092,820.16                      | 1,233.26874                          | 128,002,572.30                    |
| MSF BALANCED | 10.05.2024        | 10.53446                             | 1,093,385.22                      | 1,233.90641                          | 128,068,756.99                    |
| MSF BALANCED | 09.05.2024        | 10.53791                             | 1,093,743.47                      | 1,234.31493                          | 128,111,157.50                    |
| MSF BALANCED | 08.05.2024        | 10.51635                             | 1,091,505.47                      | 1,231.68202                          | 127,837,884.77                    |
| MSF BALANCED | 07.05.2024        | 10.48920                             | 1,088,687.72                      | 1,228.41010                          | 127,498,287.88                    |
| MSF BALANCED | 06.05.2024        | 10.45087                             | 1,084,709.89                      | 1,223.91967                          | 127,032,219.54                    |
| MSF BALANCED | 05.05.2024        | 10.45019                             | 1,084,638.40                      | 1,223.83900                          | 127,023,846.90                    |
| MSF BALANCED | 04.05.2024        | 10.45068                             | 1,084,689.23                      | 1,223.89636                          | 127,029,800.17                    |
| MSF BALANCED | 03.05.2024        | 10.41262                             | 1,080,739.14                      | 1,219.43931                          | 126,567,198.00                    |
| MSF BALANCED | 02.05.2024        | 10.44141                             | 1,083,727.13                      | 1,222.81078                          | 126,917,127.04                    |

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|--------------|------------|----------|--------------|-------------|----------------|
| MSF BALANCED | 01.05.2024 | 10.44190 | 1,083,777.92 | 1,222.86808 | 126,923,074.48 |
| MSF BALANCED | 30.04.2024 | 10.43228 | 1,082,779.56 | 1,221.74159 | 126,806,154.44 |
| MSF BALANCED | 29.04.2024 | 10.38014 | 1,077,367.93 | 1,215.72679 | 126,181,870.71 |
| MSF BALANCED | 28.04.2024 | 10.37503 | 1,076,837.52 | 1,215.46234 | 126,154,422.70 |
| MSF BALANCED | 27.04.2024 | 10.37551 | 1,076,887.98 | 1,215.51930 | 126,160,334.61 |
| MSF BALANCED | 26.04.2024 | 10.40938 | 1,080,402.95 | 1,219.48676 | 126,572,122.32 |
| MSF BALANCED | 25.04.2024 | 10.41136 | 1,080,608.33 | 1,219.82269 | 126,606,989.13 |
| MSF BALANCED | 24.04.2024 | 10.38276 | 1,077,640.68 | 1,216.48934 | 126,261,015.87 |
| MSF BALANCED | 23.04.2024 | 10.33201 | 1,072,373.29 | 1,210.56187 | 125,645,796.66 |
| MSF BALANCED | 22.04.2024 | 10.35718 | 1,074,984.83 | 1,213.38876 | 125,939,202.75 |
| MSF BALANCED | 21.04.2024 | 10.36220 | 1,075,506.53 | 1,213.90509 | 125,992,794.08 |
| MSF BALANCED | 20.04.2024 | 10.36269 | 1,075,556.94 | 1,213.96199 | 125,998,698.91 |
| MSF BALANCED | 19.04.2024 | 10.36335 | 1,075,625.13 | 1,214.03895 | 126,006,686.88 |
| MSF BALANCED | 18.04.2024 | 10.37419 | 1,076,750.88 | 1,215.31994 | 126,139,643.20 |
| MSF BALANCED | 17.04.2024 | 10.42834 | 1,082,370.96 | 1,221.57568 | 126,788,933.78 |
| MSF BALANCED | 16.04.2024 | 10.48285 | 1,088,028.92 | 1,227.98229 | 127,453,884.20 |
| MSF BALANCED | 15.04.2024 | 10.50115 | 1,089,927.97 | 1,229.95969 | 127,659,121.58 |
| MSF BALANCED | 14.04.2024 | 10.50529 | 1,090,358.15 | 1,230.46089 | 127,711,141.73 |
| MSF BALANCED | 13.04.2024 | 10.50579 | 1,090,409.25 | 1,230.51856 | 127,717,127.43 |
| MSF BALANCED | 12.04.2024 | 10.49681 | 1,089,477.35 | 1,229.46692 | 127,607,975.71 |
| MSF BALANCED | 11.04.2024 | 10.50761 | 1,090,598.22 | 1,230.77174 | 127,743,405.18 |
| MSF BALANCED | 10.04.2024 | 10.49152 | 1,088,928.40 | 1,228.75721 | 127,534,314.59 |
| MSF BALANCED | 09.04.2024 | 10.48926 | 1,088,693.98 | 1,228.60283 | 127,518,290.69 |
| MSF BALANCED | 08.04.2024 | 10.48680 | 1,088,438.50 | 1,228.37534 | 127,494,679.32 |
| MSF BALANCED | 07.04.2024 | 10.48481 | 1,088,231.72 | 1,228.18706 | 127,475,137.68 |
| MSF BALANCED | 06.04.2024 | 10.48530 | 1,088,282.72 | 1,228.24461 | 127,481,110.78 |
| MSF BALANCED | 05.04.2024 | 10.50085 | 1,089,896.73 | 1,230.06620 | 127,670,175.83 |
| MSF BALANCED | 04.04.2024 | 10.51363 | 1,091,222.99 | 1,231.56934 | 127,826,188.83 |
| MSF BALANCED | 03.04.2024 | 10.55037 | 1,095,036.88 | 1,235.76508 | 128,261,670.23 |
| MSF BALANCED | 02.04.2024 | 10.54841 | 1,094,832.93 | 1,235.54335 | 128,238,656.77 |
| MSF BALANCED | 01.04.2024 | 10.54863 | 1,094,856.03 | 1,235.49242 | 128,233,370.40 |
| MSF BALANCED | 31.03.2024 | 10.54913 | 1,094,907.45 | 1,235.74033 | 128,259,101.28 |

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|--------------|------------|----------|--------------|-------------|----------------|
| MSF BALANCED | 30.03.2024 | 10.54962 | 1,094,958.71 | 1,235.79818 | 128,265,105.58 |
| MSF BALANCED | 29.03.2024 | 10.55011 | 1,095,009.97 | 1,235.85603 | 128,271,110.14 |
| MSF BALANCED | 28.03.2024 | 10.52391 | 1,092,290.61 | 1,233.16680 | 127,991,991.89 |
| MSF BALANCED | 27.03.2024 | 10.51153 | 1,091,005.34 | 1,231.99117 | 127,869,971.50 |
| MSF BALANCED | 26.03.2024 | 10.53474 | 1,093,414.91 | 1,234.61836 | 128,142,651.17 |
| MSF BALANCED | 25.03.2024 | 10.52033 | 1,091,919.02 | 1,233.00820 | 127,975,530.16 |
| MSF BALANCED | 24.03.2024 | 10.51740 | 1,091,614.97 | 1,232.73217 | 127,946,880.74 |
| MSF BALANCED | 23.03.2024 | 10.51790 | 1,091,666.07 | 1,232.78988 | 127,952,870.46 |
| MSF BALANCED | 22.03.2024 | 10.48630 | 1,088,386.88 | 1,229.08677 | 127,568,519.98 |
| MSF BALANCED | 21.03.2024 | 10.45869 | 1,085,521.29 | 1,225.76916 | 127,224,180.77 |
| MSF BALANCED | 20.03.2024 | 10.45061 | 1,084,682.18 | 1,224.91569 | 127,135,598.30 |
| MSF BALANCED | 19.03.2024 | 10.43557 | 1,083,121.89 | 1,222.94186 | 126,930,729.58 |
| MSF BALANCED | 18.03.2024 | 10.46822 | 1,036,353.34 | 1,226.91987 | 121,465,067.36 |
| MSF BALANCED | 17.03.2024 | 10.47180 | 1,036,707.87 | 1,227.26210 | 121,498,948.39 |
| MSF BALANCED | 16.03.2024 | 10.47229 | 1,036,756.55 | 1,227.31974 | 121,504,653.97 |
| MSF BALANCED | 15.03.2024 | 10.48269 | 1,037,786.19 | 1,228.53863 | 121,625,324.10 |
| MSF BALANCED | 14.03.2024 | 10.49409 | 1,038,914.75 | 1,229.80957 | 121,751,147.25 |
| MSF BALANCED | 13.03.2024 | 10.45671 | 1,035,214.19 | 1,225.62145 | 121,336,523.63 |
| MSF BALANCED | 12.03.2024 | 10.46797 | 1,036,329.15 | 1,226.69130 | 121,442,438.77 |
| MSF BALANCED | 11.03.2024 | 10.45493 | 1,035,038.46 | 1,225.17711 | 121,292,534.10 |
| MSF BALANCED | 10.03.2024 | 10.45603 | 1,035,147.23 | 1,225.43134 | 121,317,702.77 |
| MSF BALANCED | 09.03.2024 | 10.45652 | 1,035,195.82 | 1,225.48886 | 121,323,397.33 |
| MSF BALANCED | 08.03.2024 | 10.42595 | 1,032,168.56 | 1,221.90512 | 120,968,607.14 |
| MSF BALANCED | 07.03.2024 | 10.40259 | 1,029,856.72 | 1,219.19119 | 120,699,928.23 |
| MSF BALANCED | 06.03.2024 | 10.41885 | 1,031,466.55 | 1,220.92507 | 120,871,582.23 |
| MSF BALANCED | 05.03.2024 | 10.42873 | 1,032,444.38 | 1,222.03141 | 120,981,109.19 |
| MSF BALANCED | 04.03.2024 | 10.39953 | 1,029,553.05 | 1,218.62059 | 120,643,438.38 |
| MSF BALANCED | 03.03.2024 | 10.39572 | 1,029,176.07 | 1,218.06107 | 120,588,045.45 |
| MSF BALANCED | 02.03.2024 | 10.39621 | 1,029,224.41 | 1,218.11828 | 120,593,709.63 |
| MSF BALANCED | 01.03.2024 | 10.37502 | 1,027,127.46 | 1,215.63648 | 120,348,011.49 |
| MSF BALANCED | 29.02.2024 | 10.38735 | 1,028,347.42 | 1,217.15720 | 120,498,563.19 |
| MSF BALANCED | 28.02.2024 | 10.38643 | 1,028,256.70 | 1,217.23989 | 120,506,749.15 |

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| MSF BALANCED | 27.02.2024 | 10.40517 | 1,030,112.06 | 1,219.53302 | 120,733,769.42 |
| MSF BALANCED | 26.02.2024 | 10.39698 | 1,029,300.97 | 1,218.54471 | 120,635,925.94 |
| MSF BALANCED | 25.02.2024 | 10.40057 | 1,029,656.25 | 1,218.97571 | 120,678,595.61 |
| MSF BALANCED | 24.02.2024 | 10.40106 | 1,029,704.61 | 1,219.03297 | 120,684,263.89 |
| MSF BALANCED | 23.02.2024 | 10.34731 | 1,024,383.25 | 1,212.73318 | 120,060,585.02 |
| MSF BALANCED | 22.02.2024 | 10.35084 | 1,024,733.06 | 1,213.03656 | 120,090,619.69 |
| MSF BALANCED | 21.02.2024 | 10.36386 | 1,026,022.01 | 1,214.60071 | 120,245,470.70 |
| MSF BALANCED | 20.02.2024 | 10.36382 | 1,026,018.25 | 1,214.52371 | 120,237,847.38 |
| MSF BALANCED | 19.02.2024 | 10.36100 | 1,025,739.42 | 1,214.04860 | 120,190,811.52 |
| MSF BALANCED | 18.02.2024 | 10.36411 | 1,026,047.33 | 1,214.38298 | 120,223,915.04 |
| MSF BALANCED | 17.02.2024 | 10.36460 | 1,026,095.52 | 1,214.44002 | 120,229,562.16 |
| MSF BALANCED | 16.02.2024 | 10.34751 | 1,024,403.43 | 1,212.43734 | 120,031,296.44 |
| MSF BALANCED | 15.02.2024 | 10.31855 | 1,021,536.35 | 1,209.04400 | 119,695,355.62 |
| MSF BALANCED | 14.02.2024 | 10.34803 | 1,024,455.16 | 1,212.49856 | 120,037,357.92 |
| MSF BALANCED | 13.02.2024 | 10.34180 | 1,023,838.68 | 1,211.82167 | 119,970,344.84 |
| MSF BALANCED | 12.02.2024 | 10.33355 | 1,023,021.39 | 1,210.78921 | 119,868,131.94 |
| MSF BALANCED | 11.02.2024 | 10.33365 | 1,023,031.31 | 1,210.81026 | 119,870,215.36 |
| MSF BALANCED | 10.02.2024 | 10.33413 | 1,023,079.32 | 1,210.86708 | 119,875,841.06 |
| MSF BALANCED | 09.02.2024 | 10.33946 | 1,023,606.23 | 1,211.49070 | 119,937,579.31 |
| MSF BALANCED | 08.02.2024 | 10.33891 | 1,023,552.29 | 1,211.27695 | 119,916,418.35 |
| MSF BALANCED | 07.02.2024 | 10.31731 | 1,021,413.73 | 1,208.85038 | 119,676,187.37 |
| MSF BALANCED | 06.02.2024 | 10.31771 | 1,021,453.38 | 1,208.90452 | 119,681,547.04 |
| MSF BALANCED | 05.02.2024 | 10.31875 | 1,021,556.70 | 1,209.00410 | 119,691,406.08 |
| MSF BALANCED | 04.02.2024 | 10.32128 | 1,021,806.29 | 1,209.25717 | 119,716,459.37 |
| MSF BALANCED | 03.02.2024 | 10.32176 | 1,021,854.25 | 1,209.31392 | 119,722,078.32 |
| MSF BALANCED | 02.02.2024 | 10.29998 | 1,019,697.67 | 1,206.76172 | 119,469,410.08 |
| MSF BALANCED | 01.02.2024 | 10.30116 | 1,019,815.12 | 1,206.96562 | 119,489,596.51 |
| MSF BALANCED | 31.01.2024 | 10.31887 | 1,021,567.90 | 1,209.11951 | 119,702,831.43 |
| MSF BALANCED | 30.01.2024 | 10.27369 | 1,017,094.94 | 1,203.79762 | 119,175,964.19 |
| MSF BALANCED | 29.01.2024 | 10.27213 | 1,016,941.26 | 1,203.63113 | 119,159,482.35 |
| MSF BALANCED | 28.01.2024 | 10.27358 | 1,017,084.31 | 1,203.87544 | 119,183,668.52 |
| MSF BALANCED | 27.01.2024 | 10.27406 | 1,017,132.03 | 1,203.93192 | 119,189,260.29 |

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| MSF BALANCED | 26.01.2024 | 10.23579 | 1,013,343.44 | 1,199.44755 | 118,745,306.96 |
| MSF BALANCED | 25.01.2024 | 10.21650 | 1,011,433.24 | 1,197.28971 | 118,531,681.43 |
| MSF BALANCED | 24.01.2024 | 10.20752 | 1,010,544.51 | 1,196.19991 | 118,423,791.10 |
| MSF BALANCED | 23.01.2024 | 10.17572 | 1,007,396.57 | 1,192.52045 | 118,059,524.29 |
| MSF BALANCED | 22.01.2024 | 10.15459 | 1,005,304.32 | 1,190.03863 | 117,813,824.44 |
| MSF BALANCED | 21.01.2024 | 10.15713 | 1,005,556.19 | 1,190.59884 | 117,869,285.42 |
| MSF BALANCED | 20.01.2024 | 10.15761 | 1,005,603.36 | 1,190.65470 | 117,874,815.17 |
| MSF BALANCED | 19.01.2024 | 10.12231 | 1,002,109.10 | 1,186.51742 | 117,465,224.67 |
| MSF BALANCED | 18.01.2024 | 10.16697 | 1,006,529.62 | 1,191.82868 | 117,991,039.07 |
| MSF BALANCED | 17.01.2024 | 10.19552 | 1,009,356.51 | 1,195.13827 | 118,318,688.33 |
| MSF BALANCED | 16.01.2024 | 10.20973 | 1,010,762.95 | 1,196.92405 | 118,495,480.92 |
| MSF BALANCED | 15.01.2024 | 10.18263 | 1,008,080.59 | 1,193.73035 | 118,179,304.23 |
| MSF BALANCED | 14.01.2024 | 10.18119 | 1,007,937.32 | 1,193.61872 | 118,168,253.68 |
| MSF BALANCED | 13.01.2024 | 10.18166 | 1,007,984.62 | 1,193.67474 | 118,173,798.91 |
| MSF BALANCED | 12.01.2024 | 10.16956 | 1,006,786.55 | 1,192.25596 | 118,033,340.08 |
| MSF BALANCED | 11.01.2024 | 10.16694 | 1,006,526.84 | 1,191.87621 | 117,995,744.83 |
| MSF BALANCED | 10.01.2024 | 10.17383 | 1,007,209.51 | 1,192.70291 | 118,077,588.41 |
| MSF BALANCED | 09.01.2024 | 10.14208 | 1,004,065.72 | 1,188.95479 | 117,706,524.49 |
| MSF BALANCED | 08.01.2024 | 10.14731 | 1,004,583.70 | 1,189.56814 | 117,767,246.24 |
| MSF BALANCED | 07.01.2024 | 10.14779 | 1,004,630.78 | 1,189.66854 | 117,777,185.84 |
| MSF BALANCED | 06.01.2024 | 10.14826 | 1,004,677.83 | 1,189.72427 | 117,782,702.47 |
| MSF BALANCED | 05.01.2024 | 10.17487 | 1,007,312.39 | 1,192.84407 | 118,091,563.08 |
| MSF BALANCED | 04.01.2024 | 10.21959 | 1,011,739.65 | 1,197.96413 | 118,598,448.51 |
| MSF BALANCED | 03.01.2024 | 10.23990 | 1,013,749.72 | 1,200.08716 | 118,808,629.21 |
| MSF BALANCED | 02.01.2024 | 10.23990 | 1,013,750.13 | 1,199.84701 | 118,784,854.15 |
| MSF BALANCED | 01.01.2024 | 10.24038 | 1,013,797.62 | 1,199.90321 | 118,790,418.20 |