

Fond	Datum vrednovanja	Vrednost investicione jedinice (EUR)	Neto vrednost imovine fonda (EUR)	Vrednost investicione jedinice (RSD)	Neto vrednost imovine fonda (RSD)
MSF BALANCED	31.12.2022	9.45368	935,914.42	1,109.12854	109,803,725.91
MSF BALANCED	30.12.2022	9.42603	933,176.74	1,105.88419	109,482,534.63
MSF BALANCED	29.12.2022	9.43145	933,713.84	1,106.42072	109,535,650.99
MSF BALANCED	28.12.2022	9.45770	936,312.17	1,109.34172	109,824,830.15
MSF BALANCED	27.12.2022	9.47890	938,410.89	1,111.82259	110,070,436.59
MSF BALANCED	26.12.2022	9.47938	938,458.99	1,111.82933	110,071,103.63
MSF BALANCED	25.12.2022	9.47987	938,506.99	1,112.02651	110,090,624.36
MSF BALANCED	24.12.2022	9.48035	938,555.07	1,112.08347	110,096,263.69
MSF BALANCED	23.12.2022	9.50515	941,009.71	1,114.99196	110,384,203.58
MSF BALANCED	22.12.2022	9.46648	937,181.51	1,110.72386	109,961,661.80
MSF BALANCED	21.12.2022	9.48503	939,018.45	1,112.97683	110,184,706.31
MSF BALANCED	20.12.2022	9.50382	940,877.74	1,115.13686	110,398,548.68
MSF BALANCED	19.12.2022	9.54604	945,058.11	1,119.96164	110,876,202.09
MSF BALANCED	18.12.2022	9.54840	945,291.82	1,120.43243	110,922,810.80
MSF BALANCED	17.12.2022	9.54889	945,340.18	1,120.48976	110,928,485.95
MSF BALANCED	16.12.2022	9.65754	956,096.91	1,133.23945	112,190,706.01
MSF BALANCED	15.12.2022	9.67002	957,331.64	1,134.72035	112,337,315.08
MSF BALANCED	14.12.2022	9.63473	953,838.13	1,130.47547	111,917,071.19
MSF BALANCED	13.12.2022	9.62952	953,322.63	1,129.62376	111,832,752.47
MSF BALANCED	12.12.2022	9.64211	954,568.77	1,130.77928	111,947,148.37
MSF BALANCED	11.12.2022	9.64477	954,832.53	1,131.19685	111,988,488.28
MSF BALANCED	10.12.2022	9.64527	954,881.53	1,131.25490	111,994,235.04
MSF BALANCED	09.12.2022	9.65476	955,821.33	1,132.36829	112,104,460.45
MSF BALANCED	08.12.2022	9.65424	955,770.04	1,132.21098	112,088,887.46
MSF BALANCED	07.12.2022	9.67318	957,644.71	1,134.49363	112,314,869.41
MSF BALANCED	06.12.2022	9.71136	961,424.28	1,139.05179	112,766,127.21
MSF BALANCED	05.12.2022	9.73163	963,431.66	1,141.48356	113,006,872.24
MSF BALANCED	04.12.2022	9.72832	963,104.09	1,141.22289	112,981,066.08
MSF BALANCED	03.12.2022	9.72882	963,153.48	1,141.28142	112,986,860.89
MSF BALANCED	02.12.2022	9.71275	961,561.98	1,139.39559	112,800,163.09

MSF BALANCED	01.12.2022	9.64259	954,616.82	1,131.27782	111,996,504.52
MSF BALANCED	30.11.2022	9.60479	950,873.92	1,126.90181	111,563,279.20
MSF BALANCED	29.11.2022	9.63543	953,907.98	1,130.55150	111,924,598.97
MSF BALANCED	28.11.2022	9.64576	954,929.95	1,131.79262	112,047,469.21
MSF BALANCED	27.11.2022	9.64867	955,218.59	1,132.03148	112,071,116.21
MSF BALANCED	26.11.2022	9.64917	955,267.60	1,132.08957	112,076,867.24
MSF BALANCED	25.11.2022	9.61605	951,988.48	1,128.20348	111,692,144.18
MSF BALANCED	24.11.2022	9.59385	949,791.14	1,125.45549	111,420,093.24
MSF BALANCED	23.11.2022	9.57105	947,533.60	1,122.71246	111,148,533.67
MSF BALANCED	22.11.2022	9.55639	946,082.93	1,120.92097	110,971,175.55
MSF BALANCED	21.11.2022	9.52936	943,406.16	1,117.90962	110,673,051.91
MSF BALANCED	20.11.2022	9.52735	943,207.90	1,117.70803	110,653,095.17
MSF BALANCED	19.11.2022	9.52784	943,256.36	1,117.76545	110,658,779.70
MSF BALANCED	18.11.2022	9.53674	944,137.55	1,118.80968	110,762,157.99
MSF BALANCED	17.11.2022	9.57536	947,960.96	1,123.29160	111,205,868.75
MSF BALANCED	16.11.2022	9.54330	944,786.69	1,119.39663	110,820,266.29
MSF BALANCED	15.11.2022	9.54657	945,110.72	1,119.86074	110,866,213.44
MSF BALANCED	14.11.2022	9.51031	941,520.62	1,115.53075	110,437,543.85
MSF BALANCED	13.11.2022	9.51008	941,497.88	1,115.51902	110,436,383.47
MSF BALANCED	12.11.2022	9.51057	941,546.25	1,115.57633	110,442,057.13
MSF BALANCED	11.11.2022	9.38313	928,930.30	1,100.62853	108,962,224.03
MSF BALANCED	10.11.2022	9.39301	929,907.92	1,101.78685	109,076,897.71
MSF BALANCED	09.11.2022	9.36881	927,512.13	1,098.97634	108,798,657.40
MSF BALANCED	08.11.2022	9.36216	926,854.31	1,098.28865	108,730,576.40
MSF BALANCED	07.11.2022	9.33416	924,081.50	1,094.92551	108,397,625.00
MSF BALANCED	06.11.2022	9.33629	924,292.58	1,095.17001	108,421,830.71
MSF BALANCED	05.11.2022	9.33677	924,340.13	1,095.22635	108,427,408.31
MSF BALANCED	04.11.2022	9.36218	926,855.47	1,098.20671	108,722,464.11
MSF BALANCED	03.11.2022	9.39572	930,176.03	1,102.12330	109,110,206.85
MSF BALANCED	02.11.2022	9.35155	925,803.23	1,096.93188	108,596,256.44
MSF BALANCED	01.11.2022	9.34924	925,574.95	1,096.63148	108,566,516.77
MSF BALANCED	31.10.2022	9.33092	923,760.62	1,094.59848	108,365,249.52

MSF BALANCED	30.10.2022	9.32621	923,294.64	1,094.09016	108,314,925.55
MSF BALANCED	29.10.2022	9.32669	923,342.11	1,094.14641	108,320,494.76
MSF BALANCED	28.10.2022	9.29680	920,383.06	1,090.63998	107,973,357.69
MSF BALANCED	27.10.2022	9.23246	914,013.65	1,083.10710	107,227,602.51
MSF BALANCED	26.10.2022	9.23266	914,033.60	1,083.05872	107,222,813.20
MSF BALANCED	25.10.2022	9.22408	913,183.69	1,082.12359	107,130,235.79
MSF BALANCED	24.10.2022	9.20652	911,445.30	1,079.91813	106,911,895.23
MSF BALANCED	23.10.2022	9.20757	911,549.44	1,080.13544	106,933,408.69
MSF BALANCED	22.10.2022	9.20804	911,596.35	1,080.19103	106,938,911.93
MSF BALANCED	21.10.2022	9.23572	914,336.72	1,083.43822	107,260,383.86
MSF BALANCED	20.10.2022	9.26461	917,196.31	1,086.69696	107,582,999.52
MSF BALANCED	19.10.2022	9.23446	914,211.07	1,083.28748	107,245,460.31
MSF BALANCED	18.10.2022	9.18673	909,486.45	1,077.63120	106,685,488.72
MSF BALANCED	17.10.2022	9.21240	912,027.11	1,080.64250	106,983,607.05
MSF BALANCED	16.10.2022	9.21553	912,337.82	1,081.08345	107,027,261.80
MSF BALANCED	15.10.2022	9.21601	912,384.77	1,081.13908	107,032,769.23
MSF BALANCED	14.10.2022	9.20030	910,829.36	1,079.29600	106,850,303.59
MSF BALANCED	13.10.2022	9.22462	913,237.00	1,082.09544	107,127,448.41
MSF BALANCED	12.10.2022	9.27530	918,254.49	1,088.17981	107,729,800.76
MSF BALANCED	11.10.2022	9.30747	921,439.56	1,091.88913	108,097,023.83
MSF BALANCED	10.10.2022	9.37575	928,199.34	1,099.87684	108,887,807.61
MSF BALANCED	09.10.2022	9.37892	928,512.89	1,100.36750	108,936,382.03
MSF BALANCED	08.10.2022	9.37940	928,560.61	1,100.42404	108,941,980.44
MSF BALANCED	07.10.2022	9.40461	931,056.77	1,103.38221	109,234,838.67
MSF BALANCED	06.10.2022	9.40486	931,080.90	1,103.68731	109,265,043.60
MSF BALANCED	05.10.2022	9.29833	920,535.13	1,090.99779	108,008,780.75
MSF BALANCED	04.10.2022	9.23129	913,897.83	1,082.99293	107,216,299.88
MSF BALANCED	03.10.2022	9.24200	914,957.51	1,084.12022	107,327,901.41
MSF BALANCED	02.10.2022	9.24351	915,107.00	1,084.42860	107,358,430.96
MSF BALANCED	01.10.2022	9.24398	915,154.08	1,084.48439	107,363,954.35
MSF BALANCED	30.09.2022	9.33449	924,114.05	1,095.10222	108,415,119.52
MSF BALANCED	29.09.2022	9.35086	925,734.89	1,096.95657	108,598,699.96

MSF BALANCED	28.09.2022	9.36271	926,907.99	1,098.31856	108,733,537.09
MSF BALANCED	27.09.2022	9.41960	932,540.32	1,105.03296	109,398,262.92
MSF BALANCED	26.09.2022	9.48518	939,033.23	1,112.68703	110,156,016.17
MSF BALANCED	25.09.2022	9.48874	939,385.27	1,113.11176	110,198,064.25
MSF BALANCED	24.09.2022	9.48923	939,433.50	1,113.16892	110,203,722.92
MSF BALANCED	23.09.2022	9.53299	943,766.29	1,118.30300	110,711,996.81
MSF BALANCED	22.09.2022	9.55218	945,665.60	1,120.54974	110,934,424.17
MSF BALANCED	21.09.2022	9.59173	949,581.08	1,125.25934	111,400,674.38
MSF BALANCED	20.09.2022	9.58882	949,292.94	1,124.86994	111,362,124.03
MSF BALANCED	19.09.2022	9.64527	954,881.89	1,131.52057	112,020,536.78
MSF BALANCED	18.09.2022	9.65416	955,761.36	1,132.77994	112,145,214.38
MSF BALANCED	17.09.2022	9.65465	955,810.37	1,132.83803	112,150,965.46
MSF BALANCED	16.09.2022	9.68853	959,164.57	1,136.81348	112,544,534.56
MSF BALANCED	15.09.2022	9.71377	961,663.15	1,139.72529	112,832,803.38
MSF BALANCED	14.09.2022	9.79817	970,018.60	1,149.49850	113,800,351.08
MSF BALANCED	13.09.2022	9.76348	966,584.06	1,145.50658	113,405,151.33
MSF BALANCED	12.09.2022	9.71518	961,802.55	1,139.78654	112,838,867.06
MSF BALANCED	11.09.2022	9.71313	961,600.12	1,139.52043	112,812,522.48
MSF BALANCED	10.09.2022	9.71363	961,649.39	1,139.57881	112,818,302.48
MSF BALANCED	09.09.2022	9.69618	959,922.07	1,137.53190	112,615,657.65
MSF BALANCED	08.09.2022	9.68562	958,876.12	1,136.49388	112,512,894.37
MSF BALANCED	07.09.2022	9.70011	960,311.15	1,138.29852	112,691,553.67
MSF BALANCED	06.09.2022	9.71037	961,326.73	1,139.42076	112,802,655.62
MSF BALANCED	05.09.2022	9.70578	960,872.52	1,139.01052	112,762,041.53
MSF BALANCED	04.09.2022	9.71084	961,373.12	1,139.59131	112,819,539.44
MSF BALANCED	03.09.2022	9.71134	961,422.39	1,139.64971	112,825,321.58
MSF BALANCED	02.09.2022	9.74144	964,402.96	1,143.18281	113,175,098.18
MSF BALANCED	01.09.2022	9.79602	969,806.31	1,149.53003	113,803,473.44
MSF BALANCED	31.08.2022	9.83463	973,628.69	1,154.27713	114,273,436.33
MSF BALANCED	30.08.2022	9.89165	979,273.00	1,160.90440	114,929,535.37
MSF BALANCED	29.08.2022	9.98174	988,192.04	1,171.37389	115,966,015.30
MSF BALANCED	28.08.2022	9.99276	989,283.61	1,172.62584	116,089,958.14

MSF BALANCED	27.08.2022	9.99327	989,334.20	1,172.68581	116,095,894.70
MSF BALANCED	26.08.2022	9.94337	984,393.22	1,166.82912	115,516,083.30
MSF BALANCED	25.08.2022	9.94050	984,109.08	1,166.60665	115,494,058.00
MSF BALANCED	24.08.2022	9.96082	986,120.86	1,169.14887	115,745,738.14
MSF BALANCED	23.08.2022	10.01768	991,750.37	1,175.70003	116,394,302.85
MSF BALANCED	22.08.2022	10.06500	996,435.16	1,181.22154	116,940,932.84
MSF BALANCED	21.08.2022	10.06867	996,797.95	1,181.69592	116,987,896.12
MSF BALANCED	20.08.2022	10.06918	996,848.90	1,181.75631	116,993,874.97
MSF BALANCED	19.08.2022	10.06631	996,564.25	1,181.41887	116,960,467.99
MSF BALANCED	18.08.2022	10.11323	1,001,209.80	1,187.10210	117,523,107.49
MSF BALANCED	17.08.2022	10.12658	1,002,531.04	1,188.31320	117,643,006.99
MSF BALANCED	16.08.2022	10.03053	993,022.45	1,176.90513	116,513,607.56
MSF BALANCED	15.08.2022	10.02011	991,990.95	1,175.71670	116,395,952.85
MSF BALANCED	14.08.2022	10.01651	991,634.53	1,175.25118	116,349,867.15
MSF BALANCED	13.08.2022	10.01702	991,685.23	1,175.31128	116,355,816.31
MSF BALANCED	12.08.2022	10.00818	990,809.86	1,174.27381	116,253,107.46
MSF BALANCED	11.08.2022	9.97214	987,242.04	1,170.11017	115,840,907.24
MSF BALANCED	10.08.2022	9.99656	989,659.15	1,172.97001	116,124,031.33
MSF BALANCED	09.08.2022	9.99866	989,867.68	1,173.05920	116,132,860.50
MSF BALANCED	08.08.2022	10.01248	991,235.89	1,174.69964	116,295,263.95
MSF BALANCED	07.08.2022	10.00645	990,638.23	1,174.42064	116,267,642.96
MSF BALANCED	06.08.2022	10.00696	990,688.94	1,174.48075	116,273,593.93
MSF BALANCED	05.08.2022	9.99302	989,308.61	1,172.84435	116,111,590.31
MSF BALANCED	04.08.2022	9.95548	985,592.34	1,168.53719	115,685,181.71
MSF BALANCED	03.08.2022	9.96605	986,639.39	1,169.83640	115,813,803.97
MSF BALANCED	02.08.2022	9.96219	986,256.69	1,169.27007	115,757,737.15
MSF BALANCED	01.08.2022	9.92855	982,926.67	1,165.33800	115,368,462.38
MSF BALANCED	31.07.2022	9.92342	982,418.32	1,164.66089	115,301,428.44
MSF BALANCED	30.07.2022	9.92393	982,468.64	1,164.72055	115,307,334.19
MSF BALANCED	29.07.2022	9.85932	976,072.92	1,157.13839	114,556,700.21
MSF BALANCED	28.07.2022	9.80061	970,260.81	1,150.38924	113,888,534.57
MSF BALANCED	27.07.2022	9.78895	969,105.67	1,149.05978	113,756,918.05

MSF BALANCED	26.07.2022	9.77576	967,800.54	1,147.77039	113,629,268.15
MSF BALANCED	25.07.2022	9.75076	965,324.92	1,145.00309	113,355,305.48
MSF BALANCED	24.07.2022	9.75004	965,254.03	1,144.91023	113,346,112.88
MSF BALANCED	23.07.2022	9.75054	965,303.53	1,144.96894	113,351,925.28
MSF BALANCED	22.07.2022	9.71388	961,674.02	1,140.66390	112,925,725.77
MSF BALANCED	21.07.2022	9.66401	956,736.98	1,134.78283	112,343,500.65
MSF BALANCED	20.07.2022	9.61125	951,513.60	1,128.32885	111,704,556.57
MSF BALANCED	19.07.2022	9.63145	953,513.56	1,130.49338	111,918,844.52
MSF BALANCED	18.07.2022	9.60513	950,908.10	1,127.43315	111,615,881.39
MSF BALANCED	17.07.2022	9.60290	950,687.19	1,127.20963	111,593,753.36
MSF BALANCED	16.07.2022	9.60339	950,735.99	1,127.26749	111,599,481.87
MSF BALANCED	15.07.2022	9.62044	952,423.79	1,129.26869	111,797,600.03
MSF BALANCED	14.07.2022	9.65762	956,104.43	1,133.68007	112,234,326.57
MSF BALANCED	13.07.2022	9.66561	956,895.75	1,134.68021	112,333,341.19
MSF BALANCED	12.07.2022	9.67437	957,763.04	1,135.69316	112,433,622.60
MSF BALANCED	11.07.2022	9.66447	956,782.81	1,134.55112	112,320,560.94
MSF BALANCED	10.07.2022	9.66266	956,603.14	1,134.27623	112,293,347.07
MSF BALANCED	09.07.2022	9.66315	956,652.21	1,134.33442	112,299,107.36
MSF BALANCED	08.07.2022	9.60530	950,924.43	1,127.54279	111,626,736.17
MSF BALANCED	07.07.2022	9.57310	947,736.65	1,123.78208	111,254,425.78
MSF BALANCED	06.07.2022	9.53959	944,419.05	1,119.96175	110,876,213.49
MSF BALANCED	05.07.2022	9.53485	943,950.40	1,119.35927	110,816,567.33
MSF BALANCED	04.07.2022	9.50317	940,813.84	1,115.57334	110,441,760.91
MSF BALANCED	03.07.2022	9.50132	940,630.51	1,115.36830	110,421,462.03
MSF BALANCED	02.07.2022	9.50181	940,678.81	1,115.42558	110,427,132.55
MSF BALANCED	01.07.2022	9.53388	943,854.61	1,119.19134	110,799,942.18
MSF BALANCED	30.06.2022	9.54679	945,131.94	1,120.84534	110,963,688.52
MSF BALANCED	29.06.2022	9.57404	947,829.98	1,124.26423	111,302,158.33
MSF BALANCED	28.06.2022	9.59438	949,843.83	1,126.97339	111,570,365.82
MSF BALANCED	27.06.2022	9.51529	942,013.93	1,117.66432	110,648,767.54
MSF BALANCED	26.06.2022	9.51371	941,857.58	1,117.32565	110,615,238.93
MSF BALANCED	25.06.2022	9.51420	941,905.95	1,117.38303	110,620,919.56

MSF BALANCED	24.06.2022	9.47000	937,530.31	1,112.19221	110,107,028.35
MSF BALANCED	23.06.2022	9.48688	939,201.15	1,113.86220	110,272,357.98
MSF BALANCED	22.06.2022	9.44378	934,934.31	1,108.80943	109,772,133.48
MSF BALANCED	21.06.2022	9.45726	936,268.96	1,110.28448	109,918,163.14
MSF BALANCED	20.06.2022	9.46153	936,691.16	1,110.82772	109,971,944.73
MSF BALANCED	19.06.2022	9.46974	937,504.57	1,112.03856	110,091,817.41
MSF BALANCED	18.06.2022	9.47023	937,552.72	1,112.09568	110,097,472.40
MSF BALANCED	17.06.2022	9.53225	943,692.81	1,119.37886	110,818,507.25
MSF BALANCED	16.06.2022	9.53483	943,947.97	1,119.70631	110,850,924.93
MSF BALANCED	15.06.2022	9.58936	949,346.39	1,126.04181	111,478,139.22
MSF BALANCED	14.06.2022	9.73686	963,949.33	1,143.39775	113,196,377.10
MSF BALANCED	13.06.2022	9.85073	975,222.52	1,156.67400	114,510,725.95
MSF BALANCED	12.06.2022	9.85776	975,918.33	1,157.54264	114,596,721.55
MSF BALANCED	11.06.2022	9.85826	975,968.00	1,157.60156	114,602,554.00
MSF BALANCED	10.06.2022	9.91575	981,658.87	1,164.35153	115,270,801.81
MSF BALANCED	09.06.2022	9.95346	985,392.63	1,168.82099	115,713,277.55
MSF BALANCED	08.06.2022	9.94916	984,966.94	1,168.39664	115,671,266.99
MSF BALANCED	07.06.2022	9.97020	987,049.44	1,170.75131	115,904,379.52
MSF BALANCED	06.06.2022	9.97028	987,057.52	1,170.71303	115,900,590.15
MSF BALANCED	05.06.2022	9.97077	987,106.15	1,170.96115	115,925,153.97
MSF BALANCED	04.06.2022	9.97126	987,154.54	1,171.01856	115,930,837.12
MSF BALANCED	03.06.2022	9.94953	985,003.73	1,168.46714	115,678,246.60
MSF BALANCED	02.06.2022	9.97342	987,368.84	1,171.27876	115,956,596.78
MSF BALANCED	01.06.2022	9.97719	987,741.60	1,172.04521	116,032,475.68
MSF BALANCED	31.05.2022	9.97156	987,184.61	1,171.81904	116,010,085.44
MSF BALANCED	30.05.2022	9.97201	987,228.74	1,171.92727	116,020,799.90
MSF BALANCED	29.05.2022	9.97397	987,422.96	1,172.30145	116,057,843.58
MSF BALANCED	28.05.2022	9.97441	987,467.04	1,172.35379	116,063,024.80
MSF BALANCED	27.05.2022	9.97486	987,511.12	1,172.40612	116,068,206.22
MSF BALANCED	26.05.2022	9.97531	987,555.30	1,172.56232	116,083,669.37
MSF BALANCED	25.05.2022	9.97575	987,599.42	1,172.65361	116,092,707.27
MSF BALANCED	24.05.2022	9.97619	987,643.29	1,172.43734	116,071,296.28

MSF BALANCED	23.05.2022	9.97664	987,687.23	1,172.29695	116,057,397.70
MSF BALANCED	22.05.2022	9.97708	987,731.21	1,172.19749	116,047,551.76
MSF BALANCED	21.05.2022	9.97753	987,775.30	1,172.24982	116,052,732.40
MSF BALANCED	20.05.2022	9.97797	987,819.40	1,172.30215	116,057,913.24
MSF BALANCED	19.05.2022	9.97842	987,863.36	1,172.14877	116,042,728.50
MSF BALANCED	18.05.2022	9.97886	987,907.51	1,172.27899	116,055,620.21
MSF BALANCED	17.05.2022	9.97931	987,951.61	1,172.32334	116,060,010.21
MSF BALANCED	16.05.2022	9.97976	987,996.18	1,173.22750	116,149,522.40
MSF BALANCED	15.05.2022	9.98021	988,040.45	1,173.60842	116,187,233.89
MSF BALANCED	14.05.2022	9.98065	988,084.56	1,173.66081	116,192,420.63
MSF BALANCED	13.05.2022	9.98110	988,128.67	1,173.71321	116,197,607.58
MSF BALANCED	12.05.2022	9.98154	988,172.81	1,173.83551	116,209,715.33
MSF BALANCED	11.05.2022	9.98199	988,217.00	1,174.10062	116,235,961.45
MSF BALANCED	10.05.2022	9.98244	988,261.10	1,174.09811	116,235,712.65
MSF BALANCED	09.05.2022	9.98288	988,305.18	1,174.02569	116,228,543.15
MSF BALANCED	08.05.2022	9.98333	988,349.37	1,174.36172	116,261,809.84
MSF BALANCED	07.05.2022	9.98377	988,393.49	1,174.41414	116,266,999.79
MSF BALANCED	06.05.2022	9.98422	988,437.61	1,174.46657	116,272,189.94
MSF BALANCED	05.05.2022	9.98466	988,481.76	1,174.64283	116,289,639.94
MSF BALANCED	04.05.2022	9.98520	988,534.72	1,174.88450	116,313,565.63
MSF BALANCED	03.05.2022	9.98566	988,580.21	1,175.08037	116,332,956.21
MSF BALANCED	02.05.2022	9.98610	988,624.34	1,175.13282	116,338,149.25
MSF BALANCED	01.05.2022	9.98655	988,668.48	1,175.18528	116,343,342.49
MSF BALANCED	30.04.2022	9.98700	988,712.61	1,175.23774	116,348,535.96
MSF BALANCED	29.04.2022	9.98744	988,756.74	1,175.29020	116,353,729.63
MSF BALANCED	28.04.2022	9.98789	988,801.10	1,175.36589	116,361,223.30
MSF BALANCED	27.04.2022	9.98832	988,844.16	1,175.30322	116,355,018.54
MSF BALANCED	26.04.2022	9.98874	988,885.20	1,175.02137	116,327,115.38
MSF BALANCED	25.04.2022	9.98921	988,931.76	1,175.33541	116,358,205.83
MSF BALANCED	24.04.2022	9.98966	988,975.91	1,175.38788	116,363,399.84
MSF BALANCED	23.04.2022	9.99010	989,020.05	1,175.44034	116,368,594.07
MSF BALANCED	22.04.2022	9.99055	989,064.20	1,175.49281	116,373,788.51

MSF BALANCED	21.04.2022	9.99099	989,108.35	1,175.54528	116,378,983.17
MSF BALANCED	20.04.2022	9.99145	989,154.04	1,175.76744	116,400,976.91
MSF BALANCED	19.04.2022	9.99195	989,203.13	1,176.36636	116,460,269.30
MSF BALANCED	18.04.2022	9.99242	989,249.70	1,176.68754	116,492,066.16
MSF BALANCED	17.04.2022	9.99287	989,294.26	1,176.78551	116,501,765.76
MSF BALANCED	16.04.2022	9.99332	989,338.42	1,176.83804	116,506,966.02
MSF BALANCED	15.04.2022	9.99376	989,382.58	1,176.89057	116,512,166.51
MSF BALANCED	14.04.2022	9.99421	989,426.75	1,176.94310	116,517,367.21
MSF BALANCED	13.04.2022	9.99466	989,470.93	1,176.99766	116,522,768.11
MSF BALANCED	12.04.2022	9.99510	989,514.49	1,176.98151	116,521,169.51
MSF BALANCED	11.04.2022	9.99554	989,558.80	1,177.05021	116,527,970.50
MSF BALANCED	10.04.2022	9.99599	989,603.22	1,177.13103	116,535,971.74
MSF BALANCED	09.04.2022	9.99644	989,647.39	1,177.18357	116,541,173.41
MSF BALANCED	08.04.2022	9.99688	989,691.56	1,177.23611	116,546,375.28
MSF BALANCED	07.04.2022	9.99733	989,735.57	1,177.26947	116,549,677.42
MSF BALANCED	06.04.2022	9.99778	989,779.79	1,177.32707	116,555,379.64
MSF BALANCED	05.04.2022	9.99822	989,823.79	1,177.35841	116,558,482.13
MSF BALANCED	04.04.2022	9.99866	989,867.49	1,177.35439	116,558,084.77
MSF BALANCED	03.04.2022	9.99911	989,911.63	1,177.40189	116,562,787.32
MSF BALANCED	02.04.2022	9.99955	989,955.81	1,177.45444	116,567,990.05
MSF BALANCED	01.04.2022	10.00000	990,000.00	1,177.50700	116,573,193.00