

Fond	Datum vrednovanja	Vrednost investicione jedinice (EUR)	Neto vrednost imovine fonda (EUR)	Vrednost investicione jedinice (RSD)	Neto vrednost imovine fonda (RSD)
MSF BALANCED	31.12.2023	10.24086	1,013,845.11	1,199.95942	118,795,982.49
MSF BALANCED	30.12.2023	10.24143	1,013,901.42	1,200.02607	118,802,580.70
MSF BALANCED	29.12.2023	10.23158	1,012,926.78	1,198.87251	118,688,378.27
MSF BALANCED	28.12.2023	10.21748	1,011,530.09	1,196.98136	118,501,154.90
MSF BALANCED	27.12.2023	10.21609	1,011,392.77	1,196.90366	118,493,462.25
MSF BALANCED	26.12.2023	10.21634	1,011,417.91	1,197.02740	118,505,712.77
MSF BALANCED	25.12.2023	10.21691	1,011,474.12	1,197.15420	118,518,265.92
MSF BALANCED	24.12.2023	10.21748	1,011,530.33	1,197.34334	118,536,990.56
MSF BALANCED	23.12.2023	10.21805	1,011,586.53	1,197.40987	118,543,576.92
MSF BALANCED	22.12.2023	10.19891	1,009,691.76	1,195.16703	118,321,536.39
MSF BALANCED	21.12.2023	10.21110	1,010,899.39	1,196.48928	118,452,438.92
MSF BALANCED	20.12.2023	10.20028	1,009,827.31	1,195.22345	118,327,121.34
MSF BALANCED	19.12.2023	10.19889	1,009,689.68	1,195.07891	118,312,811.61
MSF BALANCED	18.12.2023	10.16349	1,006,185.62	1,190.93757	117,902,819.02
MSF BALANCED	17.12.2023	10.15754	1,005,596.65	1,190.22216	117,831,993.96
MSF BALANCED	16.12.2023	10.15811	1,005,652.57	1,190.28835	117,838,547.04
MSF BALANCED	15.12.2023	10.13241	1,003,108.90	1,187.27767	117,540,489.16
MSF BALANCED	14.12.2023	10.09959	999,859.62	1,183.43283	117,159,850.40
MSF BALANCED	13.12.2023	10.09421	999,326.97	1,182.80643	117,097,836.16
MSF BALANCED	12.12.2023	10.08397	998,313.13	1,181.59132	116,977,540.40
MSF BALANCED	11.12.2023	10.06457	996,392.41	1,179.27370	116,748,096.37
MSF BALANCED	10.12.2023	10.06325	996,262.12	1,179.12050	116,732,929.65
MSF BALANCED	09.12.2023	10.06382	996,318.38	1,179.18708	116,739,520.83
MSF BALANCED	08.12.2023	10.06439	996,374.63	1,179.25366	116,746,112.30
MSF BALANCED	07.12.2023	10.03442	993,407.09	1,175.81469	116,405,654.50
MSF BALANCED	06.12.2023	10.01861	991,842.25	1,173.92344	116,218,420.91
MSF BALANCED	05.12.2023	10.02107	992,085.73	1,174.14548	116,240,402.62
MSF BALANCED	04.12.2023	9.95654	985,697.74	1,166.68479	115,501,794.52
MSF BALANCED	03.12.2023	9.94309	984,365.44	1,165.26297	115,361,034.26
MSF BALANCED	02.12.2023	9.94365	984,421.09	1,165.32885	115,367,556.54

MSF BALANCED	01.12.2023	9.91251	981,338.56	1,161.67984	115,006,304.28
MSF BALANCED	30.11.2023	9.89207	979,314.56	1,159.42732	114,783,304.91
MSF BALANCED	29.11.2023	9.88432	978,548.01	1,158.57811	114,699,232.45
MSF BALANCED	28.11.2023	9.87355	977,481.49	1,157.32426	114,575,101.64
MSF BALANCED	27.11.2023	9.87278	977,404.79	1,157.20581	114,563,374.94
MSF BALANCED	26.11.2023	9.87608	977,731.94	1,157.57635	114,600,058.25
MSF BALANCED	25.11.2023	9.87664	977,787.28	1,157.64187	114,606,544.69
MSF BALANCED	24.11.2023	9.88421	978,536.32	1,158.52869	114,694,340.04
MSF BALANCED	23.11.2023	9.86641	976,774.37	1,156.41206	114,484,794.06
MSF BALANCED	22.11.2023	9.86241	976,379.07	1,155.94603	114,438,657.23
MSF BALANCED	21.11.2023	9.85956	976,096.19	1,155.73831	114,418,092.60
MSF BALANCED	20.11.2023	9.84321	974,477.52	1,153.65736	114,212,078.97
MSF BALANCED	19.11.2023	9.84373	974,529.68	1,153.58721	114,205,133.59
MSF BALANCED	18.11.2023	9.84429	974,584.87	1,153.65254	114,211,601.10
MSF BALANCED	17.11.2023	9.84890	975,040.64	1,154.19205	114,265,012.84
MSF BALANCED	16.11.2023	9.82055	972,234.20	1,150.81399	113,930,584.61
MSF BALANCED	15.11.2023	9.76044	966,283.84	1,143.72868	113,229,139.81
MSF BALANCED	14.11.2023	9.75300	965,546.72	1,142.86303	113,143,440.30
MSF BALANCED	13.11.2023	9.74280	964,537.65	1,141.67547	113,025,871.95
MSF BALANCED	12.11.2023	9.74286	964,543.21	1,141.75806	113,034,047.60
MSF BALANCED	11.11.2023	9.74341	964,597.92	1,141.82281	113,040,458.46
MSF BALANCED	10.11.2023	9.74006	964,265.69	1,141.42954	113,001,524.40
MSF BALANCED	09.11.2023	9.74415	964,670.52	1,141.96138	113,054,176.22
MSF BALANCED	08.11.2023	9.74382	964,638.64	1,141.80281	113,038,478.26
MSF BALANCED	07.11.2023	9.72874	963,144.91	1,140.01334	112,861,321.13
MSF BALANCED	06.11.2023	9.70749	961,041.61	1,137.47914	112,610,434.80
MSF BALANCED	05.11.2023	9.70109	960,407.89	1,136.70773	112,534,065.34
MSF BALANCED	04.11.2023	9.70164	960,462.43	1,136.77229	112,540,456.27
MSF BALANCED	03.11.2023	9.64314	954,670.67	1,129.91735	111,861,817.81
MSF BALANCED	02.11.2023	9.65643	955,986.36	1,131.52767	112,021,239.26
MSF BALANCED	01.11.2023	9.55418	945,863.69	1,119.46408	110,826,943.48
MSF BALANCED	31.10.2023	9.54088	944,546.97	1,117.97819	110,679,840.93

MSF BALANCED	30.10.2023	9.55260	945,707.09	1,119.45355	110,825,901.02
MSF BALANCED	29.10.2023	9.55314	945,760.95	1,119.54023	110,834,482.59
MSF BALANCED	28.10.2023	9.55368	945,814.80	1,119.60396	110,840,792.52
MSF BALANCED	27.10.2023	9.59494	949,899.15	1,124.43880	111,319,441.42
MSF BALANCED	26.10.2023	9.59148	949,556.90	1,123.96172	111,272,210.71
MSF BALANCED	25.10.2023	9.55801	946,242.77	1,120.01117	110,881,106.27
MSF BALANCED	24.10.2023	9.56618	947,052.03	1,120.93653	110,972,716.17
MSF BALANCED	23.10.2023	9.61157	951,545.14	1,126.24113	111,497,872.28
MSF BALANCED	22.10.2023	9.61573	951,957.28	1,126.76260	111,549,497.87
MSF BALANCED	21.10.2023	9.61628	952,011.41	1,126.82667	111,555,840.55
MSF BALANCED	20.10.2023	9.67244	957,571.23	1,133.40743	112,207,335.31
MSF BALANCED	19.10.2023	9.72399	962,674.92	1,139.41522	112,802,107.16
MSF BALANCED	18.10.2023	9.74653	964,906.49	1,142.11986	113,069,865.85
MSF BALANCED	17.10.2023	9.74958	965,208.36	1,142.48594	113,106,107.80
MSF BALANCED	16.10.2023	9.77320	967,546.99	1,145.27365	113,382,091.07
MSF BALANCED	15.10.2023	9.77321	967,547.65	1,145.24120	113,378,878.76
MSF BALANCED	14.10.2023	9.77376	967,602.52	1,145.30615	113,385,308.47
MSF BALANCED	13.10.2023	9.76769	967,001.68	1,144.59496	113,314,901.25
MSF BALANCED	12.10.2023	9.75003	965,253.43	1,142.46616	113,104,149.72
MSF BALANCED	11.10.2023	9.70504	960,799.11	1,137.22609	112,585,383.00
MSF BALANCED	10.10.2023	9.69180	959,487.99	1,135.71879	112,436,160.42
MSF BALANCED	09.10.2023	9.66823	957,154.77	1,133.01407	112,168,393.42
MSF BALANCED	08.10.2023	9.66587	956,921.34	1,132.85472	112,152,616.84
MSF BALANCED	07.10.2023	9.66642	956,975.70	1,132.91907	112,158,987.70
MSF BALANCED	06.10.2023	9.65729	956,071.38	1,131.84849	112,053,000.12
MSF BALANCED	05.10.2023	9.67597	957,920.75	1,134.19558	112,285,362.82
MSF BALANCED	04.10.2023	9.73574	963,837.94	1,141.16563	112,975,397.05
MSF BALANCED	03.10.2023	9.75749	965,991.58	1,143.37496	113,194,120.80
MSF BALANCED	02.10.2023	9.73813	964,074.85	1,141.04978	112,963,928.24
MSF BALANCED	01.10.2023	9.73175	963,442.78	1,140.55665	112,915,108.29
MSF BALANCED	30.09.2023	9.73230	963,497.47	1,140.62140	112,921,518.52
MSF BALANCED	29.09.2023	9.74964	965,214.01	1,142.65350	113,122,696.04

MSF BALANCED	28.09.2023	9.74743	964,995.51	1,142.45331	113,102,877.32
MSF BALANCED	27.09.2023	9.79562	969,766.24	1,148.00143	113,652,142.01
MSF BALANCED	26.09.2023	9.80241	970,438.58	1,148.84048	113,735,207.67
MSF BALANCED	25.09.2023	9.80716	970,908.54	1,149.46842	113,797,373.76
MSF BALANCED	24.09.2023	9.80523	970,717.43	1,149.16275	113,767,112.47
MSF BALANCED	23.09.2023	9.80578	970,772.48	1,149.22792	113,773,563.96
MSF BALANCED	22.09.2023	9.85484	975,629.57	1,154.97788	114,342,810.03
MSF BALANCED	21.09.2023	9.87179	977,306.89	1,157.04449	114,547,404.46
MSF BALANCED	20.09.2023	9.88498	978,613.07	1,158.59781	114,701,183.42
MSF BALANCED	19.09.2023	9.90686	980,779.09	1,161.07502	114,946,426.74
MSF BALANCED	18.09.2023	9.92300	982,377.27	1,162.93623	115,130,686.81
MSF BALANCED	17.09.2023	9.92708	982,780.93	1,163.40713	115,177,305.38
MSF BALANCED	16.09.2023	9.92764	982,836.60	1,163.47303	115,183,829.91
MSF BALANCED	15.09.2023	9.85840	975,981.82	1,155.35841	114,380,482.48
MSF BALANCED	14.09.2023	9.86340	976,477.04	1,155.96733	114,440,765.39
MSF BALANCED	13.09.2023	9.86341	976,477.93	1,155.97134	114,441,162.30
MSF BALANCED	12.09.2023	9.84723	974,875.43	1,154.07034	114,252,963.55
MSF BALANCED	11.09.2023	9.85061	975,210.84	1,154.57674	114,303,097.59
MSF BALANCED	10.09.2023	9.85209	975,357.23	1,154.62395	114,307,771.07
MSF BALANCED	09.09.2023	9.85265	975,412.54	1,154.68943	114,314,253.54
MSF BALANCED	08.09.2023	9.86306	976,442.48	1,155.90866	114,434,957.66
MSF BALANCED	07.09.2023	9.89291	979,398.58	1,159.50800	114,791,292.12
MSF BALANCED	06.09.2023	9.90582	980,675.80	1,160.98048	114,937,067.46
MSF BALANCED	05.09.2023	9.89766	979,867.94	1,160.03002	114,842,972.20
MSF BALANCED	04.09.2023	9.88617	978,730.38	1,158.70802	114,712,094.44
MSF BALANCED	03.09.2023	9.88534	978,648.46	1,158.62191	114,703,568.96
MSF BALANCED	02.09.2023	9.88590	978,703.93	1,158.68758	114,710,070.28
MSF BALANCED	01.09.2023	9.86590	976,724.56	1,156.34420	114,478,076.22
MSF BALANCED	31.08.2023	9.87855	977,976.69	1,157.87105	114,629,234.30
MSF BALANCED	30.08.2023	9.83511	973,675.68	1,152.75628	114,122,871.70
MSF BALANCED	29.08.2023	9.81133	971,322.05	1,150.08357	113,858,273.87
MSF BALANCED	28.08.2023	9.79974	970,173.93	1,148.86331	113,737,467.81

MSF BALANCED	27.08.2023	9.79481	969,686.32	1,148.24573	113,676,327.33
MSF BALANCED	26.08.2023	9.79528	969,732.50	1,148.30042	113,681,741.32
MSF BALANCED	25.08.2023	9.81546	971,730.72	1,150.66659	113,915,992.03
MSF BALANCED	24.08.2023	9.76453	966,688.62	1,144.60034	113,315,433.94
MSF BALANCED	23.08.2023	9.73321	963,587.39	1,140.93711	112,952,773.84
MSF BALANCED	22.08.2023	9.73579	963,843.09	1,141.19314	112,978,121.20
MSF BALANCED	21.08.2023	9.74426	964,681.36	1,142.13012	113,070,881.56
MSF BALANCED	20.08.2023	9.74297	964,553.78	1,141.99854	113,057,855.89
MSF BALANCED	19.08.2023	9.74343	964,599.72	1,142.05294	113,063,241.23
MSF BALANCED	18.08.2023	9.77617	967,840.62	1,145.89005	113,443,115.18
MSF BALANCED	17.08.2023	9.80109	970,307.56	1,148.79319	113,730,525.45
MSF BALANCED	16.08.2023	9.84303	974,460.26	1,153.64578	114,210,932.22
MSF BALANCED	15.08.2023	9.85061	975,210.74	1,154.50668	114,296,161.65
MSF BALANCED	14.08.2023	9.87566	977,690.52	1,157.43843	114,586,404.11
MSF BALANCED	13.08.2023	9.87445	977,570.54	1,157.28652	114,571,365.32
MSF BALANCED	12.08.2023	9.87492	977,617.09	1,157.34163	114,576,821.26
MSF BALANCED	11.08.2023	9.87118	977,246.90	1,156.90338	114,533,434.29
MSF BALANCED	10.08.2023	9.88834	978,945.44	1,158.98339	114,739,355.87
MSF BALANCED	09.08.2023	9.89197	979,305.38	1,159.44118	114,784,676.84
MSF BALANCED	08.08.2023	9.88027	978,146.70	1,158.19189	114,660,996.65
MSF BALANCED	07.08.2023	9.89683	979,785.70	1,160.06924	114,846,854.58
MSF BALANCED	06.08.2023	9.89901	980,001.78	1,160.30034	114,869,733.21
MSF BALANCED	05.08.2023	9.89948	980,048.50	1,160.35564	114,875,208.52
MSF BALANCED	04.08.2023	9.93012	983,082.07	1,163.94733	115,230,785.28
MSF BALANCED	03.08.2023	10.00073	990,072.03	1,172.27028	116,054,757.69
MSF BALANCED	02.08.2023	10.02978	992,948.03	1,175.64044	116,388,403.80
MSF BALANCED	01.08.2023	10.01855	991,836.31	1,174.32116	116,257,795.16
MSF BALANCED	31.07.2023	10.00319	990,315.91	1,172.62007	116,089,386.48
MSF BALANCED	30.07.2023	10.00667	990,659.99	1,172.97545	116,124,569.19
MSF BALANCED	29.07.2023	10.00714	990,707.21	1,173.03136	116,130,104.87
MSF BALANCED	28.07.2023	9.97971	987,991.59	1,169.81597	115,811,781.18
MSF BALANCED	27.07.2023	9.98373	988,389.33	1,170.29889	115,859,589.80

MSF BALANCED	26.07.2023	9.95390	985,436.35	1,166.77555	115,510,779.07
MSF BALANCED	25.07.2023	9.92738	982,810.14	1,163.65614	115,201,958.00
MSF BALANCED	24.07.2023	9.91224	981,311.38	1,161.91034	115,029,123.82
MSF BALANCED	23.07.2023	9.91313	981,400.26	1,162.00368	115,038,364.77
MSF BALANCED	22.07.2023	9.91361	981,447.04	1,162.05907	115,043,847.58
MSF BALANCED	21.07.2023	9.93013	983,082.68	1,163.99571	115,235,575.69
MSF BALANCED	20.07.2023	9.92223	982,300.66	1,163.02116	115,139,094.76
MSF BALANCED	19.07.2023	9.89385	979,491.56	1,159.67942	114,808,263.05
MSF BALANCED	18.07.2023	9.88452	978,567.05	1,158.71037	114,712,326.34
MSF BALANCED	17.07.2023	9.89593	979,696.82	1,160.05207	114,845,155.37
MSF BALANCED	16.07.2023	9.90127	980,225.97	1,160.72419	114,911,694.37
MSF BALANCED	15.07.2023	9.90174	980,272.69	1,160.77951	114,917,171.56
MSF BALANCED	14.07.2023	9.85739	975,881.53	1,155.57976	114,402,396.08
MSF BALANCED	13.07.2023	9.82160	972,338.08	1,151.42704	113,991,276.92
MSF BALANCED	12.07.2023	9.78981	969,191.44	1,147.69007	113,621,316.57
MSF BALANCED	11.07.2023	9.78472	968,687.60	1,147.06115	113,559,053.93
MSF BALANCED	10.07.2023	9.79857	970,058.69	1,148.73371	113,724,636.97
MSF BALANCED	09.07.2023	9.80090	970,289.49	1,148.97271	113,748,298.12
MSF BALANCED	08.07.2023	9.80137	970,335.74	1,149.02748	113,753,720.37
MSF BALANCED	07.07.2023	9.87994	978,114.31	1,158.23850	114,665,611.59
MSF BALANCED	06.07.2023	9.91222	981,309.87	1,162.08995	115,046,904.69
MSF BALANCED	05.07.2023	9.91185	981,273.55	1,162.02315	115,040,291.78
MSF BALANCED	04.07.2023	9.89482	979,587.66	1,160.17119	114,856,947.43
MSF BALANCED	03.07.2023	9.85857	975,998.35	1,155.76739	114,420,971.57
MSF BALANCED	02.07.2023	9.85542	975,686.80	1,155.35213	114,379,860.61
MSF BALANCED	01.07.2023	9.85589	975,733.30	1,155.40719	114,385,312.04
MSF BALANCED	30.06.2023	9.85853	975,994.31	1,155.71627	114,415,910.78
MSF BALANCED	29.06.2023	9.83046	973,215.16	1,152.60427	114,107,822.85
MSF BALANCED	28.06.2023	9.81824	972,005.91	1,151.30566	113,979,259.89
MSF BALANCED	27.06.2023	9.82279	972,456.14	1,151.90180	114,038,278.16
MSF BALANCED	26.06.2023	9.82970	973,140.36	1,152.96195	114,143,233.50
MSF BALANCED	25.06.2023	9.83308	973,474.68	1,153.49080	114,195,589.42

MSF BALANCED	24.06.2023	9.83355	973,521.09	1,153.54579	114,201,032.93
MSF BALANCED	23.06.2023	9.84779	974,931.57	1,155.21710	114,366,493.08
MSF BALANCED	22.06.2023	9.88904	979,015.00	1,159.92412	114,832,488.02
MSF BALANCED	21.06.2023	9.90418	980,514.18	1,161.49233	114,987,741.10
MSF BALANCED	20.06.2023	9.92773	982,845.66	1,164.29386	115,265,092.20
MSF BALANCED	19.06.2023	9.92583	982,656.68	1,164.03823	115,239,784.65
MSF BALANCED	18.06.2023	9.92544	982,618.22	1,163.97481	115,233,505.70
MSF BALANCED	17.06.2023	9.92591	982,665.05	1,164.03028	115,238,997.47
MSF BALANCED	16.06.2023	9.92921	982,991.81	1,164.41735	115,277,317.41
MSF BALANCED	15.06.2023	9.92975	983,045.27	1,164.49557	115,285,061.72
MSF BALANCED	14.06.2023	9.91436	981,521.68	1,162.70463	115,107,758.60
MSF BALANCED	13.06.2023	9.88562	978,676.56	1,159.35508	114,776,152.89
MSF BALANCED	12.06.2023	9.86273	976,410.28	1,156.57375	114,500,801.66
MSF BALANCED	11.06.2023	9.85758	975,900.17	1,156.03459	114,447,424.09
MSF BALANCED	10.06.2023	9.85805	975,946.68	1,156.08968	114,452,878.66
MSF BALANCED	09.06.2023	9.87663	977,786.56	1,158.26917	114,668,647.46
MSF BALANCED	08.06.2023	9.88144	978,262.44	1,158.91589	114,732,673.48
MSF BALANCED	07.06.2023	9.85501	975,645.95	1,155.69599	114,413,903.02
MSF BALANCED	06.06.2023	9.85068	975,217.79	1,155.19965	114,364,765.06
MSF BALANCED	05.06.2023	9.78496	968,710.99	1,147.56243	113,608,680.87
MSF BALANCED	04.06.2023	9.77480	967,704.96	1,146.31788	113,485,470.30
MSF BALANCED	03.06.2023	9.77526	967,751.02	1,146.37245	113,490,872.38
MSF BALANCED	02.06.2023	9.75090	965,338.81	1,143.51500	113,207,985.32
MSF BALANCED	01.06.2023	9.76079	966,318.58	1,144.64535	113,319,889.72
MSF BALANCED	31.05.2023	9.75666	965,909.46	1,144.20757	113,276,549.35
MSF BALANCED	30.05.2023	9.70640	960,933.98	1,138.34860	112,696,511.61
MSF BALANCED	29.05.2023	9.70687	960,979.71	1,138.39307	112,700,913.57
MSF BALANCED	28.05.2023	9.70733	961,025.44	1,138.44336	112,705,892.75
MSF BALANCED	27.05.2023	9.70779	961,071.18	1,138.49754	112,711,256.82
MSF BALANCED	26.05.2023	9.70181	960,478.92	1,137.79595	112,641,798.61
MSF BALANCED	25.05.2023	9.74477	964,732.08	1,142.86353	113,143,489.21
MSF BALANCED	24.05.2023	9.77772	967,994.66	1,146.73340	113,526,607.06

MSF BALANCED	23.05.2023	9.77507	967,732.22	1,146.40687	113,494,279.81
MSF BALANCED	22.05.2023	9.76813	967,044.40	1,145.60866	113,415,257.49
MSF BALANCED	21.05.2023	9.76846	967,077.42	1,145.65266	113,419,613.33
MSF BALANCED	20.05.2023	9.76892	967,123.44	1,145.70717	113,425,010.25
MSF BALANCED	19.05.2023	9.71878	962,159.70	1,139.82687	112,842,859.90
MSF BALANCED	18.05.2023	9.71987	962,266.73	1,139.98476	112,858,491.23
MSF BALANCED	17.05.2023	9.74029	964,288.30	1,142.39429	113,097,035.04
MSF BALANCED	16.05.2023	9.72797	963,068.57	1,140.89481	112,948,585.89
MSF BALANCED	15.05.2023	9.71278	961,564.76	1,139.12595	112,773,469.26
MSF BALANCED	14.05.2023	9.70821	961,112.96	1,138.72372	112,733,648.31
MSF BALANCED	13.05.2023	9.70867	961,158.49	1,138.77767	112,738,989.10
MSF BALANCED	12.05.2023	9.69685	959,987.77	1,137.39060	112,601,669.05
MSF BALANCED	11.05.2023	9.81840	972,021.27	1,151.59974	114,008,374.21
MSF BALANCED	10.05.2023	9.69536	959,840.50	1,137.08522	112,571,437.12
MSF BALANCED	09.05.2023	9.69427	959,732.69	1,137.11747	112,574,629.12
MSF BALANCED	08.05.2023	9.65942	956,283.04	1,132.94329	112,161,385.68
MSF BALANCED	07.05.2023	9.65484	955,829.07	1,132.46821	112,114,352.91
MSF BALANCED	06.05.2023	9.65530	955,874.50	1,132.52204	112,119,681.78
MSF BALANCED	05.05.2023	9.64501	954,856.09	1,131.31543	112,000,227.39
MSF BALANCED	04.05.2023	9.65769	956,111.23	1,132.77258	112,144,485.06
MSF BALANCED	03.05.2023	9.67994	958,313.65	1,135.15349	112,380,195.99
MSF BALANCED	02.05.2023	9.64532	954,887.02	1,131.12540	111,981,415.08
MSF BALANCED	01.05.2023	9.64578	954,932.28	1,131.17902	111,986,722.51
MSF BALANCED	30.04.2023	9.64624	954,977.54	1,131.23263	111,992,030.18
MSF BALANCED	29.04.2023	9.64669	955,022.80	1,131.28624	111,997,338.08
MSF BALANCED	28.04.2023	9.61260	951,646.97	1,127.28736	111,601,448.47
MSF BALANCED	27.04.2023	9.64153	954,511.90	1,130.68395	111,937,710.92
MSF BALANCED	26.04.2023	9.66583	956,917.23	1,133.56995	112,223,424.71
MSF BALANCED	25.04.2023	9.68415	958,731.08	1,135.72156	112,436,434.12
MSF BALANCED	24.04.2023	9.69776	960,078.04	1,137.31233	112,593,920.63
MSF BALANCED	23.04.2023	9.69751	960,053.31	1,137.33152	112,595,820.60
MSF BALANCED	22.04.2023	9.69797	960,098.81	1,137.38542	112,601,156.46

MSF BALANCED	21.04.2023	9.70547	960,841.52	1,138.26527	112,688,261.92
MSF BALANCED	20.04.2023	9.72670	962,943.03	1,140.79278	112,938,484.73
MSF BALANCED	19.04.2023	9.72703	962,975.76	1,140.85489	112,944,634.33
MSF BALANCED	18.04.2023	9.70821	961,113.07	1,138.56270	112,717,707.36
MSF BALANCED	17.04.2023	9.69303	959,609.85	1,136.88759	112,551,871.71
MSF BALANCED	16.04.2023	9.69349	959,655.33	1,136.94147	112,557,205.67
MSF BALANCED	15.04.2023	9.69395	959,700.81	1,136.99535	112,562,539.89
MSF BALANCED	14.04.2023	9.67562	957,886.49	1,134.84586	112,349,739.86
MSF BALANCED	13.04.2023	9.68800	959,111.52	1,136.29720	112,493,422.71
MSF BALANCED	12.04.2023	9.69832	960,133.80	1,137.49476	112,611,980.77
MSF BALANCED	11.04.2023	9.68274	958,590.97	1,135.66886	112,431,217.14
MSF BALANCED	10.04.2023	9.68320	958,636.48	1,135.64919	112,429,269.41
MSF BALANCED	09.04.2023	9.68366	958,681.91	1,135.70398	112,434,693.64
MSF BALANCED	08.04.2023	9.68411	958,727.34	1,135.75780	112,440,022.38
MSF BALANCED	07.04.2023	9.68457	958,772.78	1,135.81163	112,445,351.33
MSF BALANCED	06.04.2023	9.69074	959,383.51	1,136.55064	112,518,513.19
MSF BALANCED	05.04.2023	9.71225	961,512.48	1,139.14269	112,775,126.01
MSF BALANCED	04.04.2023	9.71029	961,319.16	1,138.91656	112,752,739.29
MSF BALANCED	03.04.2023	9.65210	955,557.81	1,132.11980	112,079,860.36
MSF BALANCED	02.04.2023	9.64015	954,374.68	1,130.72480	111,941,755.09
MSF BALANCED	01.04.2023	9.64061	954,420.10	1,130.77862	111,947,083.11
MSF BALANCED	31.03.2023	9.62124	952,503.14	1,128.50744	111,722,236.10
MSF BALANCED	30.03.2023	9.57470	947,895.58	1,123.11168	111,188,056.39
MSF BALANCED	29.03.2023	9.57869	948,290.02	1,123.86161	111,262,299.19
MSF BALANCED	28.03.2023	9.58605	949,018.85	1,124.80590	111,355,784.18
MSF BALANCED	27.03.2023	9.58553	948,967.77	1,124.75494	111,350,739.16
MSF BALANCED	26.03.2023	9.57988	948,408.04	1,124.07907	111,283,828.32
MSF BALANCED	25.03.2023	9.58034	948,453.17	1,124.13257	111,289,124.25
MSF BALANCED	24.03.2023	9.57108	947,537.41	1,123.04718	111,181,670.76
MSF BALANCED	23.03.2023	9.57263	947,690.33	1,123.19779	111,196,581.51
MSF BALANCED	22.03.2023	9.52708	943,180.48	1,117.59837	110,642,239.00
MSF BALANCED	21.03.2023	9.55433	945,878.59	1,120.87664	110,966,786.98

MSF BALANCED	20.03.2023	9.57123	947,551.74	1,122.85072	111,162,221.45
MSF BALANCED	19.03.2023	9.57537	947,961.85	1,123.29936	111,206,636.54
MSF BALANCED	18.03.2023	9.57583	948,006.94	1,123.35279	111,211,926.03
MSF BALANCED	17.03.2023	9.57685	948,107.83	1,123.47234	111,223,761.72
MSF BALANCED	16.03.2023	9.57407	947,833.31	1,123.11641	111,188,524.59
MSF BALANCED	15.03.2023	9.56635	947,068.55	1,122.14517	111,092,371.84
MSF BALANCED	14.03.2023	9.59718	950,120.73	1,125.86332	111,460,468.26
MSF BALANCED	13.03.2023	9.66781	957,113.02	1,134.04648	112,270,601.76
MSF BALANCED	12.03.2023	9.68281	958,597.81	1,135.78348	112,442,564.67
MSF BALANCED	11.03.2023	9.68327	958,643.46	1,135.83757	112,447,919.80
MSF BALANCED	10.03.2023	9.71654	961,937.35	1,139.74030	112,834,289.30
MSF BALANCED	09.03.2023	9.71629	961,913.13	1,139.76018	112,836,257.70
MSF BALANCED	08.03.2023	9.72486	962,760.65	1,140.86845	112,945,976.53
MSF BALANCED	07.03.2023	9.73263	963,530.37	1,141.90223	113,048,320.52
MSF BALANCED	06.03.2023	9.68389	958,705.34	1,136.03484	112,467,448.70
MSF BALANCED	05.03.2023	9.67643	957,966.81	1,135.25646	112,390,390.01
MSF BALANCED	04.03.2023	9.67689	958,012.43	1,135.31054	112,395,743.09
MSF BALANCED	03.03.2023	9.66481	956,816.09	1,133.89279	112,255,386.27
MSF BALANCED	02.03.2023	9.67881	958,202.53	1,135.42547	112,407,121.89
MSF BALANCED	01.03.2023	9.70130	960,429.09	1,137.95034	112,657,083.35
MSF BALANCED	28.02.2023	9.70224	960,521.97	1,138.15740	112,677,583.05
MSF BALANCED	27.02.2023	9.74609	964,863.25	1,143.51791	113,208,273.27
MSF BALANCED	26.02.2023	9.75216	965,463.84	1,144.30675	113,286,368.43
MSF BALANCED	25.02.2023	9.75262	965,509.82	1,144.36125	113,291,763.69
MSF BALANCED	24.02.2023	9.72759	963,031.73	1,141.42412	113,000,987.83
MSF BALANCED	23.02.2023	9.72750	963,022.45	1,141.31195	112,989,883.12
MSF BALANCED	22.02.2023	9.77950	968,170.67	1,147.34679	113,587,332.18
MSF BALANCED	21.02.2023	9.78952	969,162.19	1,148.51887	113,703,367.66
MSF BALANCED	20.02.2023	9.80376	970,572.46	1,150.17444	113,867,269.79
MSF BALANCED	19.02.2023	9.80571	970,764.90	1,150.48291	113,897,807.61
MSF BALANCED	18.02.2023	9.80617	970,810.94	1,150.53747	113,903,209.47
MSF BALANCED	17.02.2023	9.81937	972,117.84	1,152.08631	114,056,544.44

MSF BALANCED	16.02.2023	9.82682	972,854.76	1,152.92428	114,139,503.47
MSF BALANCED	15.02.2023	9.82745	972,917.08	1,152.99814	114,146,815.52
MSF BALANCED	14.02.2023	9.82319	972,495.73	1,152.49879	114,097,380.47
MSF BALANCED	13.02.2023	9.84822	974,974.01	1,155.35208	114,379,856.06
MSF BALANCED	12.02.2023	9.85166	975,314.28	1,155.77205	114,421,432.80
MSF BALANCED	11.02.2023	9.85213	975,360.74	1,155.82710	114,426,883.19
MSF BALANCED	10.02.2023	9.85105	975,254.25	1,155.70091	114,414,390.05
MSF BALANCED	09.02.2023	9.87192	977,320.45	1,158.17903	114,659,723.99
MSF BALANCED	08.02.2023	9.84670	974,822.83	1,155.23496	114,368,261.41
MSF BALANCED	07.02.2023	9.86657	976,790.86	1,157.59879	114,602,280.23
MSF BALANCED	06.02.2023	9.89053	979,162.17	1,160.46245	114,885,782.31
MSF BALANCED	05.02.2023	9.90038	980,137.48	1,161.58073	114,996,492.28
MSF BALANCED	04.02.2023	9.90085	980,184.18	1,161.63607	115,001,970.69
MSF BALANCED	03.02.2023	9.82318	972,495.29	1,152.52381	114,099,857.68
MSF BALANCED	02.02.2023	9.79023	969,233.24	1,148.76657	113,727,890.07
MSF BALANCED	01.02.2023	9.77277	967,504.28	1,146.94407	113,547,462.90
MSF BALANCED	31.01.2023	9.81560	971,744.01	1,152.09773	114,057,675.41
MSF BALANCED	30.01.2023	9.81249	971,436.15	1,151.72882	114,021,152.95
MSF BALANCED	29.01.2023	9.81122	971,310.95	1,151.58136	114,006,554.73
MSF BALANCED	28.01.2023	9.81169	971,357.22	1,151.63621	114,011,984.68
MSF BALANCED	27.01.2023	9.78258	968,474.99	1,148.21906	113,673,686.62
MSF BALANCED	26.01.2023	9.77918	968,139.25	1,147.84155	113,636,312.97
MSF BALANCED	25.01.2023	9.77275	967,502.43	1,147.03667	113,556,630.46
MSF BALANCED	24.01.2023	9.75019	965,268.55	1,144.39607	113,295,211.24
MSF BALANCED	23.01.2023	9.72839	963,110.16	1,141.76807	113,035,038.75
MSF BALANCED	22.01.2023	9.72908	963,179.23	1,141.92778	113,050,850.58
MSF BALANCED	21.01.2023	9.72955	963,225.11	1,141.98218	113,056,235.81
MSF BALANCED	20.01.2023	9.76739	966,971.50	1,146.42382	113,495,958.60
MSF BALANCED	19.01.2023	9.76304	966,541.24	1,145.76922	113,431,153.03
MSF BALANCED	18.01.2023	9.73638	963,901.24	1,142.57542	113,114,966.94
MSF BALANCED	17.01.2023	9.73260	963,527.87	1,142.02676	113,060,648.91
MSF BALANCED	16.01.2023	9.70758	961,050.11	1,139.45207	112,805,755.39

MSF BALANCED	15.01.2023	9.70328	960,624.34	1,138.96473	112,757,508.62
MSF BALANCED	14.01.2023	9.70374	960,669.92	1,139.01878	112,762,859.36
MSF BALANCED	13.01.2023	9.66767	957,098.91	1,134.78481	112,343,696.01
MSF BALANCED	12.01.2023	9.62173	952,551.11	1,129.38501	111,809,115.64
MSF BALANCED	11.01.2023	9.61537	951,921.94	1,128.56596	111,728,030.44
MSF BALANCED	10.01.2023	9.60185	950,582.73	1,126.89086	111,562,195.44
MSF BALANCED	09.01.2023	9.55436	945,881.28	1,121.30786	111,009,478.43
MSF BALANCED	08.01.2023	9.55012	945,461.80	1,120.66734	110,946,066.29
MSF BALANCED	07.01.2023	9.55057	945,506.68	1,120.72053	110,951,332.01
MSF BALANCED	06.01.2023	9.55103	945,551.55	1,120.77372	110,956,597.93
MSF BALANCED	05.01.2023	9.49848	940,349.93	1,114.62147	110,347,525.27
MSF BALANCED	04.01.2023	9.45262	935,808.90	1,108.98553	109,789,567.79
MSF BALANCED	03.01.2023	9.42696	933,269.03	1,105.99356	109,493,362.61
MSF BALANCED	02.01.2023	9.45278	935,825.60	1,109.02329	109,793,305.90
MSF BALANCED	01.01.2023	9.45323	935,870.01	1,109.07592	109,798,515.78