



| | AMFSCR29ERO |
|------------|-------------|
| | USD |
| 9/27/2023 | 100.0000 |
| 9/28/2023 | 100.0170 |
| 9/29/2023 | 100.0340 |
| 9/30/2023 | 100.0510 |
| 10/1/2023 | 100.0679 |
| 10/2/2023 | 100.0849 |
| 10/3/2023 | 100.1019 |
| 10/4/2023 | 100.1189 |
| 10/5/2023 | 100.1359 |
| 10/6/2023 | 100.1529 |
| 10/7/2023 | 100.1699 |
| 10/8/2023 | 100.1868 |
| 10/9/2023 | 100.2038 |
| 10/10/2023 | 100.2208 |
| 10/11/2023 | 100.2378 |
| 10/12/2023 | 100.2548 |
| 10/13/2023 | 100.2718 |
| 10/14/2023 | 100.2888 |
| 10/15/2023 | 100.3058 |
| 10/16/2023 | 100.3227 |
| 10/17/2023 | 100.3397 |
| 10/18/2023 | 100.3567 |
| 10/19/2023 | 100.3737 |
| 10/20/2023 | 100.3907 |
| 10/21/2023 | 100.4077 |
| 10/22/2023 | 100.4247 |
| 10/23/2023 | 100.4416 |
| 10/24/2023 | 100.4586 |
| 10/25/2023 | 100.4756 |
| 10/26/2023 | 100.4926 |
| 10/27/2023 | 100.5096 |
| 10/28/2023 | 100.5266 |
| 10/29/2023 | 100.5436 |
| 10/30/2023 | 100.5605 |
| 10/31/2023 | 100.5775 |
| 11/1/2023 | 100.5945 |
| 11/2/2023 | 100.6115 |
| 11/3/2023 | 100.6285 |
| 11/4/2023 | 100.6455 |
| 11/5/2023 | 100.6625 |
| 11/6/2023 | 100.6795 |
| 11/7/2023 | 100.6964 |
| 11/8/2023 | 100.7134 |
| 11/9/2023 | 100.7304 |
| 11/10/2023 | 100.7474 |
| 11/11/2023 | 100.7644 |

| | |
|------------|----------|
| 11/12/2023 | 100.7814 |
| 11/13/2023 | 100.7984 |
| 11/14/2023 | 100.8153 |
| 11/15/2023 | 100.8323 |
| 11/16/2023 | 100.8493 |
| 11/17/2023 | 100.8663 |
| 11/18/2023 | 100.8833 |
| 11/19/2023 | 100.9003 |
| 11/20/2023 | 100.9173 |
| 11/21/2023 | 100.9342 |
| 11/22/2023 | 100.9512 |
| 11/23/2023 | 100.9682 |
| 11/24/2023 | 100.9852 |
| 11/25/2023 | 101.0022 |
| 11/26/2023 | 101.0192 |
| 11/27/2023 | 101.0362 |
| 11/28/2023 | 101.0532 |
| 11/29/2023 | 101.0701 |
| 11/30/2023 | 101.0871 |
| 12/1/2023 | 101.1041 |
| 12/2/2023 | 101.1211 |
| 12/3/2023 | 101.1381 |
| 12/4/2023 | 101.1551 |
| 12/5/2023 | 101.1721 |
| 12/6/2023 | 101.1890 |
| 12/7/2023 | 101.2060 |
| 12/8/2023 | 101.2230 |
| 12/9/2023 | 101.2400 |
| 12/10/2023 | 101.2570 |
| 12/11/2023 | 101.2740 |
| 12/12/2023 | 101.2910 |
| 12/13/2023 | 101.3079 |
| 12/14/2023 | 101.3249 |
| 12/15/2023 | 101.3419 |
| 12/16/2023 | 101.3589 |
| 12/17/2023 | 101.3759 |
| 12/18/2023 | 101.3929 |
| 12/19/2023 | 101.4099 |
| 12/20/2023 | 101.4268 |
| 12/21/2023 | 101.4438 |
| 12/22/2023 | 101.4608 |
| 12/23/2023 | 101.4778 |
| 12/24/2023 | 101.4948 |
| 12/25/2023 | 101.5118 |
| 12/26/2023 | 101.5288 |
| 12/27/2023 | 101.5458 |