



	AMFSCRB2KER3	AMFSCRB2LER1
04/08/25	100,000.0000	100.0000
05/08/25	100,028.9297	100.0170
06/08/25	100,057.8678	100.0340
07/08/25	100,086.8143	100.0510
08/08/25	100,115.7691	100.0680
09/08/25	100,144.7323	100.0850
10/08/25	100,173.7039	100.1021
11/08/25	100,202.6839	100.1191
12/08/25	100,231.6723	100.1361
13/08/25	100,260.6690	100.1531
14/08/25	100,289.6742	100.1702
15/08/25	100,318.6877	100.1872
16/08/25	100,347.7096	100.2042
17/08/25	100,376.7399	100.2213
18/08/25	100,405.7786	100.2383
19/08/25	100,434.8258	100.2553
20/08/25	100,463.8813	100.2724
21/08/25	100,492.9452	100.2894
22/08/25	100,522.0175	100.3065
23/08/25	100,551.0983	100.3235
24/08/25	100,580.1874	100.3406
25/08/25	100,609.2850	100.3577
26/08/25	100,638.3910	100.3747
27/08/25	100,667.5054	100.3918
28/08/25	100,696.6282	100.4089
29/08/25	100,725.7595	100.4259
30/08/25	100,754.8992	100.4430
31/08/25	100,784.0473	100.4601
01/09/25	100,813.2039	100.4772
02/09/25	100,842.3688	100.4942
03/09/25	100,871.5423	100.5113
04/09/25	100,900.7241	100.5284
05/09/25	100,929.9144	100.5455
06/09/25	100,959.1132	100.5626
07/09/25	100,988.3204	100.5797
08/09/25	101,017.5360	100.5968
09/09/25	101,046.7601	100.6139
10/09/25	101,075.9926	100.6310
11/09/25	101,105.2337	100.6481
12/09/25	101,134.4831	100.6652
13/09/25	101,163.7411	100.6824
14/09/25	101,193.0074	100.6995
15/09/25	101,222.2823	100.7166
16/09/25	101,251.5656	100.7337
17/09/25	101,280.8574	100.7508
18/09/25	101,310.1577	100.7680
19/09/25	101,339.4665	100.7851

20/09/25	101,368.7837	100.8022
21/09/25	101,398.1094	100.8194
22/09/25	101,427.4436	100.8365
23/09/25	101,456.7863	100.8537
24/09/25	101,486.1374	100.8708
25/09/25	101,515.4971	100.8880
26/09/25	101,544.8653	100.9051
27/09/25	101,574.2419	100.9223
28/09/25	101,603.6271	100.9394
29/09/25	101,633.0207	100.9566
30/09/25	101,662.4229	100.9738
01/10/25	101,691.8335	100.9909
02/10/25	101,721.2527	101.0081
03/10/25	101,750.6804	101.0253
04/10/25	101,780.1166	101.0425
05/10/25	101,809.5613	101.0596
06/10/25	101,839.0145	101.0768
07/10/25	101,868.4762	101.0940
08/10/25	101,897.9465	101.1112
09/10/25	101,927.4253	101.1284
10/10/25	101,956.9126	101.1456
11/10/25	101,986.4085	101.1628
12/10/25	102,015.9129	101.1800
13/10/25	102,045.4258	101.1972
14/10/25	102,074.9473	101.2144
15/10/25	102,104.4773	101.2316
16/10/25	102,134.0158	101.2488
17/10/25	102,163.5629	101.2660
18/10/25	102,193.1185	101.2832
19/10/25	102,222.6827	101.3005
20/10/25	102,252.2555	101.3177
21/10/25	102,281.8368	101.3349
22/10/25	102,311.4266	101.3521
23/10/25	102,341.0250	101.3694
24/10/25	102,370.6320	101.3866
25/10/25	102,400.2476	101.4038
26/10/25	102,429.8717	101.4211
27/10/25	102,459.5043	101.4383
28/10/25	102,489.1456	101.4556
29/10/25	102,518.7954	101.4728
30/10/25	102,548.4538	101.4901
31/10/25	102,578.1208	101.5073
01/11/25	102,607.7964	101.5246
02/11/25	102,637.4805	101.5418
03/11/25	102,667.1733	101.5591
04/11/25	102,696.8746	101.5764
05/11/25	102,726.5845	101.5937
06/11/25	102,756.3031	101.6109
07/11/25	102,786.0302	101.6282