



	AMFSCRB2EER6	AMFSCRB2FER3	AMFSCRB2GER1
	AMD	USD	EUR
11/10/24	100,000.0000	100.0000	100.0000
12/10/24	100,027.5062	100.0169	100.0142
13/10/24	100,055.0199	100.0337	100.0284
14/10/24	100,082.5412	100.0506	100.0425
15/10/24	100,110.0700	100.0674	100.0567
16/10/24	100,137.6065	100.0843	100.0709
17/10/24	100,165.1505	100.1012	100.0851
18/10/24	100,192.7020	100.1180	100.0993
19/10/24	100,220.2612	100.1349	100.1135
20/10/24	100,247.8279	100.1518	100.1276
21/10/24	100,275.4023	100.1687	100.1418
22/10/24	100,302.9842	100.1855	100.1560
23/10/24	100,330.5737	100.2024	100.1702
24/10/24	100,358.1707	100.2193	100.1844
25/10/24	100,385.7754	100.2362	100.1986
26/10/24	100,413.3877	100.2531	100.2128
27/10/24	100,441.0076	100.2700	100.2270
28/10/24	100,468.6350	100.2869	100.2412
29/10/24	100,496.2701	100.3038	100.2554
30/10/24	100,523.9127	100.3207	100.2697
31/10/24	100,551.5630	100.3376	100.2839
01/11/24	100,579.2209	100.3545	100.2981
02/11/24	100,606.8863	100.3714	100.3123
03/11/24	100,634.5594	100.3884	100.3265
04/11/24	100,662.2401	100.4053	100.3407
05/11/24	100,689.9284	100.4222	100.3550
06/11/24	100,717.6244	100.4391	100.3692
07/11/24	100,745.3279	100.4561	100.3834
08/11/24	100,773.0391	100.4730	100.3976
09/11/24	100,800.7579	100.4899	100.4119
10/11/24	100,828.4843	100.5069	100.4261
11/11/24	100,856.2183	100.5238	100.4403
12/11/24	100,883.9600	100.5407	100.4546
13/11/24	100,911.7093	100.5577	100.4688
14/11/24	100,939.4662	100.5746	100.4831
15/11/24	100,967.2308	100.5916	100.4973
16/11/24	100,995.0030	100.6085	100.5115
17/11/24	101,022.7828	100.6255	100.5258
18/11/24	101,050.5703	100.6424	100.5400
19/11/24	101,078.3654	100.6594	100.5543
20/11/24	101,106.1682	100.6764	100.5685
21/11/24	101,133.9786	100.6933	100.5828
22/11/24	101,161.7967	100.7103	100.5971
23/11/24	101,189.6224	100.7273	100.6113

24/11/24	101,217.4558	100.7443	100.6256
25/11/24	101,245.2968	100.7612	100.6398
26/11/24	101,273.1455	100.7782	100.6541
27/11/24	101,301.0019	100.7952	100.6684
28/11/24	101,328.8659	100.8122	100.6826