



	AMFSCRB28ER2	AMFSCRB27ER4
	USD	AMD
8/28/2023	100.0000	100,000.0000
8/29/2023	100.0171	100,031.2500
8/30/2023	100.0342	100,062.5000
8/31/2023	100.0514	100,093.7500
9/1/2023	100.0685	100,125.0000
9/2/2023	100.0856	100,156.2500
9/3/2023	100.1027	100,187.5000
9/4/2023	100.1199	100,218.7500
9/5/2023	100.1370	100,250.0000
9/6/2023	100.1541	100,281.2500
9/7/2023	100.1712	100,312.5000
9/8/2023	100.1884	100,343.7500
9/9/2023	100.2055	100,375.0000
9/10/2023	100.2226	100,406.2500
9/11/2023	100.2397	100,437.5000
9/12/2023	100.2568	100,468.7500
9/13/2023	100.2740	100,500.0000
9/14/2023	100.2911	100,531.2500
9/15/2023	100.3082	100,562.5000
9/16/2023	100.3253	100,593.7500
9/17/2023	100.3425	100,625.0000
9/18/2023	100.3596	100,656.2500
9/19/2023	100.3767	100,687.5000
9/20/2023	100.3938	100,718.7500
9/21/2023	100.4110	100,750.0000
9/22/2023	100.4281	100,781.2500
9/23/2023	100.4452	100,812.5000
9/24/2023	100.4623	100,843.7500
9/25/2023	100.4795	100,875.0000
9/26/2023	100.4966	100,906.2500
9/27/2023	100.5137	100,937.5000
9/28/2023	100.5308	100,968.7500
9/29/2023	100.5479	101,000.0000
9/30/2023	100.5651	101,031.2500
10/1/2023	100.5822	101,062.5000
10/2/2023	100.5993	101,093.7500
10/3/2023	100.6164	101,125.0000
10/4/2023	100.6336	101,156.2500
10/5/2023	100.6507	101,187.5000
10/6/2023	100.6678	101,218.7500
10/7/2023	100.6849	101,250.0000
10/8/2023	100.7021	101,281.2500
10/9/2023	100.7192	101,312.5000
10/10/2023	100.7363	101,343.7500
10/11/2023	100.7534	101,375.0000
10/12/2023	100.7705	101,406.2500