

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ China Equity Feeder Fund	11/27/2024	1.007626	9.12%	6.61%
Metro\$ China Equity Feeder Fund	11/26/2024	0.984053	6.56%	4.12%
Metro\$ China Equity Feeder Fund	11/25/2024	0.983342	6.49%	4.04%
Metro\$ China Equity Feeder Fund	11/22/2024	0.989014	7.10%	4.80%
Metro\$ China Equity Feeder Fund	11/21/2024	1.025745	11.08%	7.68%
Metro\$ China Equity Feeder Fund	11/20/2024	1.022861	10.77%	6.85%
Metro\$ China Equity Feeder Fund	11/19/2024	1.020801	10.54%	7.95%
Metro\$ China Equity Feeder Fund	11/18/2024	1.019658	10.42%	7.83%
Metro\$ China Equity Feeder Fund	11/15/2024	1.021992	10.67%	6.69%
Metro\$ China Equity Feeder Fund	11/14/2024	1.033802	11.95%	8.64%
Metro\$ China Equity Feeder Fund	11/13/2024	1.054301	14.17%	12.00%
Metro\$ China Equity Feeder Fund	11/12/2024	1.043772	13.03%	11.88%
Metro\$ China Equity Feeder Fund	11/11/2024	1.061009	14.90%	13.73%
Metro\$ China Equity Feeder Fund	11/08/2024	1.042046	12.84%	10.60%
Metro\$ China Equity Feeder Fund	11/07/2024	1.096737	18.77%	16.25%
Metro\$ China Equity Feeder Fund	11/06/2024	1.049284	13.63%	10.93%
Metro\$ China Equity Feeder Fund	11/05/2024	1.068457	15.70%	14.13%
Metro\$ China Equity Feeder Fund	11/04/2024	1.040767	12.71%	11.17%
Metro\$ China Equity Feeder Fund	10/31/2024	1.018541	10.30%	10.35%
Metro\$ China Equity Feeder Fund	10/30/2024	1.021027	10.57%	10.99%
Metro\$ China Equity Feeder Fund	10/29/2024	1.032196	11.78%	12.20%
Metro\$ China Equity Feeder Fund	10/28/2024	1.037381	12.34%	12.77%
Metro\$ China Equity Feeder Fund	10/25/2024	1.033244	11.89%	13.53%
Metro\$ China Equity Feeder Fund	10/24/2024	1.021559	10.63%	11.53%
Metro\$ China Equity Feeder Fund	10/23/2024	1.030952	11.64%	14.40%
Metro\$ China Equity Feeder Fund	10/22/2024	1.035802	12.17%	14.10%
Metro\$ China Equity Feeder Fund	10/21/2024	1.017877	10.23%	12.13%
Metro\$ China Equity Feeder Fund	10/18/2024	1.029684	11.51%	11.14%
Metro\$ China Equity Feeder Fund	10/17/2024	0.978018	5.91%	4.03%
Metro\$ China Equity Feeder Fund	10/16/2024	1.008630	9.23%	6.91%
Metro\$ China Equity Feeder Fund	10/15/2024	0.999514	8.24%	5.66%
Metro\$ China Equity Feeder Fund	10/14/2024	1.044192	13.08%	10.38%
Metro\$ China Equity Feeder Fund	10/11/2024	1.067326	15.58%	11.29%
Metro\$ China Equity Feeder Fund	10/10/2024	1.055951	14.35%	10.51%
Metro\$ China Equity Feeder Fund	10/09/2024	1.052618	13.99%	10.42%
Metro\$ China Equity Feeder Fund	10/08/2024	1.120551	21.35%	17.27%
Metro\$ China Equity Feeder Fund	10/07/2024	1.234335	33.67%	29.18%
Metro\$ China Equity Feeder Fund	10/04/2024	1.184323	28.25%	25.68%
Metro\$ China Equity Feeder Fund	10/03/2024	1.151621	24.71%	21.81%
Metro\$ China Equity Feeder Fund	10/02/2024	1.148100	24.33%	19.72%
Metro\$ China Equity Feeder Fund	10/01/2024	1.071207	16.00%	11.49%
Metro\$ China Equity Feeder Fund	09/30/2024	1.058845	14.66%	10.20%
Metro\$ China Equity Feeder Fund	09/27/2024	1.004918	8.82%	4.83%
Metro\$ China Equity Feeder Fund	09/26/2024	0.994622	7.71%	4.02%
Metro\$ China Equity Feeder Fund	09/25/2024	0.921736	-0.18%	-4.03%
Metro\$ China Equity Feeder Fund	09/24/2024	0.928723	0.57%	-4.24%
Metro\$ China Equity Feeder Fund	09/23/2024	0.868800	-5.92%	-10.42%
Metro\$ China Equity Feeder Fund	09/20/2024	0.860021	-6.87%	-10.80%
Metro\$ China Equity Feeder Fund	09/19/2024	0.857984	-7.09%	-10.92%

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Metro\$ China Equity Feeder Fund	09/18/2024	0.850810	-7.87%	-12.12%
Metro\$ China Equity Feeder Fund	09/17/2024	0.851234	-7.82%	-11.39%
Metro\$ China Equity Feeder Fund	09/16/2024	0.847644	-8.21%	-11.76%
Metro\$ China Equity Feeder Fund	09/13/2024	0.845677	-8.42%	-13.15%
Metro\$ China Equity Feeder Fund	09/12/2024	0.845689	-8.42%	-13.43%
Metro\$ China Equity Feeder Fund	09/11/2024	0.851834	-7.75%	-12.75%
Metro\$ China Equity Feeder Fund	09/10/2024	0.849189	-8.04%	-11.65%
Metro\$ China Equity Feeder Fund	09/09/2024	0.853518	-7.57%	-11.20%
Metro\$ China Equity Feeder Fund	09/06/2024	0.863429	-6.50%	-12.21%
Metro\$ China Equity Feeder Fund	09/05/2024	0.870843	-5.70%	-11.80%
Metro\$ China Equity Feeder Fund	09/04/2024	0.870239	-5.76%	-12.68%
Metro\$ China Equity Feeder Fund	09/03/2024	0.871068	-5.67%	-12.10%
Metro\$ China Equity Feeder Fund	09/02/2024	0.867838	-6.02%	-12.43%
Metro\$ China Equity Feeder Fund	08/30/2024	0.882890	-4.39%	-10.14%
Metro\$ China Equity Feeder Fund	08/29/2024	0.873858	-5.37%	-11.60%
Metro\$ China Equity Feeder Fund	08/28/2024	0.870292	-5.76%	-9.45%
Metro\$ China Equity Feeder Fund	08/27/2024	0.877880	-4.93%	-8.66%
Metro\$ China Equity Feeder Fund	08/22/2024	0.876939	-5.04%	-9.36%
Metro\$ China Equity Feeder Fund	08/21/2024	0.884540	-4.21%	-9.43%
Metro\$ China Equity Feeder Fund	08/20/2024	0.882712	-4.41%	-9.62%
Metro\$ China Equity Feeder Fund	08/19/2024	0.894004	-3.19%	-8.46%
Metro\$ China Equity Feeder Fund	08/16/2024	0.885444	-4.11%	-9.82%
Metro\$ China Equity Feeder Fund	08/15/2024	0.884227	-4.25%	-10.54%
Metro\$ China Equity Feeder Fund	08/14/2024	0.881571	-4.53%	-11.75%
Metro\$ China Equity Feeder Fund	08/13/2024	0.886727	-3.98%	-11.51%
Metro\$ China Equity Feeder Fund	08/12/2024	0.882419	-4.44%	-11.94%
Metro\$ China Equity Feeder Fund	08/09/2024	0.882880	-4.39%	-14.30%
Metro\$ China Equity Feeder Fund	08/08/2024	0.887416	-3.90%	-13.79%
Metro\$ China Equity Feeder Fund	08/07/2024	0.884351	-4.23%	-14.80%
Metro\$ China Equity Feeder Fund	08/06/2024	0.884574	-4.21%	-15.98%
Metro\$ China Equity Feeder Fund	08/05/2024	0.894233	-3.16%	-15.07%
Metro\$ China Equity Feeder Fund	08/02/2024	0.897961	-2.76%	-13.24%
Metro\$ China Equity Feeder Fund	08/01/2024	0.892484	-3.35%	-14.46%
Metro\$ China Equity Feeder Fund	07/31/2024	0.902991	-2.21%	-14.57%
Metro\$ China Equity Feeder Fund	07/30/2024	0.875900	-5.15%	-17.40%
Metro\$ China Equity Feeder Fund	07/29/2024	0.881548	-4.54%	-16.86%
Metro\$ China Equity Feeder Fund	07/26/2024	0.888906	-3.74%	-14.25%
Metro\$ China Equity Feeder Fund	07/25/2024	0.887295	-3.91%	-14.44%
Metro\$ China Equity Feeder Fund	07/24/2024	0.889770	-3.65%	-12.65%
Metro\$ China Equity Feeder Fund	07/23/2024	0.892244	-3.38%	-11.37%
Metro\$ China Equity Feeder Fund	07/22/2024	0.908726	-1.59%	-9.73%
Metro\$ China Equity Feeder Fund	07/19/2024	0.916495	-0.75%	-9.30%
Metro\$ China Equity Feeder Fund	07/18/2024	0.911426	-1.30%	-10.07%
Metro\$ China Equity Feeder Fund	07/17/2024	0.911444	-1.30%	-10.56%
Metro\$ China Equity Feeder Fund	07/16/2024	0.908494	-1.62%	-11.63%
Metro\$ China Equity Feeder Fund	07/15/2024	0.904280	-2.07%	-12.04%
Metro\$ China Equity Feeder Fund	07/12/2024	0.907295	-1.75%	-10.99%
Metro\$ China Equity Feeder Fund	07/11/2024	0.907313	-1.75%	-10.40%
Metro\$ China Equity Feeder Fund	07/10/2024	0.893150	-3.28%	-11.60%

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Metro\$ China Equity Feeder Fund	07/09/2024	0.894226	-3.16%	-11.08%
Metro\$ China Equity Feeder Fund	07/08/2024	0.883441	-4.33%	-12.15%
Metro\$ China Equity Feeder Fund	07/05/2024	0.888153	-3.82%	-11.83%
Metro\$ China Equity Feeder Fund	07/04/2024	0.891350	-3.48%	-12.44%
Metro\$ China Equity Feeder Fund	07/03/2024	0.899631	-2.58%	-10.91%
Metro\$ China Equity Feeder Fund	07/02/2024	0.900496	-2.48%	-9.92%
Metro\$ China Equity Feeder Fund	07/01/2024	0.901149	-2.41%	-9.86%
Metro\$ China Equity Feeder Fund	06/28/2024	0.896957	-2.87%	-10.47%
Metro\$ China Equity Feeder Fund	06/27/2024	0.893368	-3.26%	-10.83%
Metro\$ China Equity Feeder Fund	06/26/2024	0.898663	-2.68%	-9.04%
Metro\$ China Equity Feeder Fund	06/25/2024	0.895509	-3.02%	-9.96%
Metro\$ China Equity Feeder Fund	06/24/2024	0.905873	-1.90%	-8.92%
Metro\$ China Equity Feeder Fund	06/21/2024	0.905916	-1.90%	-10.33%
Metro\$ China Equity Feeder Fund	06/20/2024	0.908676	-1.60%	-10.97%
Metro\$ China Equity Feeder Fund	06/19/2024	0.918402	-0.55%	-11.21%
Metro\$ China Equity Feeder Fund	06/18/2024	0.924118	0.07%	-11.20%
Metro\$ China Equity Feeder Fund	06/14/2024	0.920799	-0.29%	-10.20%
Metro\$ China Equity Feeder Fund	06/13/2024	0.916800	-0.72%	-9.68%
Metro\$ China Equity Feeder Fund	06/11/2024	0.919152	-0.46%	-9.17%
Metro\$ China Equity Feeder Fund	06/10/2024	0.927043	0.39%	-8.39%
Metro\$ China Equity Feeder Fund	06/07/2024	0.927514	0.44%	-7.82%
Metro\$ China Equity Feeder Fund	06/06/2024	0.933892	1.13%	-7.71%
Metro\$ China Equity Feeder Fund	06/05/2024	0.936029	1.36%	-8.15%
Metro\$ China Equity Feeder Fund	06/04/2024	0.939651	1.76%	-9.05%
Metro\$ China Equity Feeder Fund	06/03/2024	0.929273	0.63%	-10.05%
Metro\$ China Equity Feeder Fund	05/31/2024	0.927834	0.48%	
Metro\$ China Equity Feeder Fund	05/30/2024	0.936895	1.46%	
Metro\$ China Equity Feeder Fund	05/29/2024	0.935955	1.36%	
Metro\$ China Equity Feeder Fund	05/28/2024	0.935971	1.36%	
Metro\$ China Equity Feeder Fund	05/27/2024	0.936199	1.38%	
Metro\$ China Equity Feeder Fund	05/24/2024	0.936249	1.39%	
Metro\$ China Equity Feeder Fund	05/23/2024	0.943084	2.13%	
Metro\$ China Equity Feeder Fund	05/22/2024	0.956522	3.58%	
Metro\$ China Equity Feeder Fund	05/21/2024	0.956858	3.62%	
Metro\$ China Equity Feeder Fund	05/20/2024	0.961025	4.07%	
Metro\$ China Equity Feeder Fund	05/17/2024	0.968949	4.93%	
Metro\$ China Equity Feeder Fund	05/16/2024	0.953632	3.27%	
Metro\$ China Equity Feeder Fund	05/15/2024	0.955375	3.46%	
Metro\$ China Equity Feeder Fund	05/14/2024	0.954205	3.33%	
Metro\$ China Equity Feeder Fund	05/13/2024	0.957569	3.70%	
Metro\$ China Equity Feeder Fund	05/10/2024	0.958268	3.77%	
Metro\$ China Equity Feeder Fund	05/09/2024	0.962180	4.20%	
Metro\$ China Equity Feeder Fund	05/08/2024	0.947481	2.60%	
Metro\$ China Equity Feeder Fund	05/07/2024	0.958103	3.75%	
Metro\$ China Equity Feeder Fund	05/06/2024	0.964924	4.49%	
Metro\$ China Equity Feeder Fund	05/03/2024	0.964977	4.50%	
Metro\$ China Equity Feeder Fund	05/02/2024	0.955816	3.51%	
Metro\$ China Equity Feeder Fund	04/30/2024	0.936645	1.43%	
Metro\$ China Equity Feeder Fund	04/29/2024	0.948315	2.69%	

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Metro\$ China Equity Feeder Fund	04/26/2024	0.932289	0.96%	
Metro\$ China Equity Feeder Fund	04/25/2024	0.915820	-0.83%	
Metro\$ China Equity Feeder Fund	04/24/2024	0.911613	-1.28%	
Metro\$ China Equity Feeder Fund	04/23/2024	0.911002	-1.35%	
Metro\$ China Equity Feeder Fund	04/22/2024	0.919432	-0.43%	
Metro\$ China Equity Feeder Fund	04/19/2024	0.924231	0.09%	
Metro\$ China Equity Feeder Fund	04/18/2024	0.930078	0.72%	
Metro\$ China Equity Feeder Fund	04/17/2024	0.924913	0.16%	
Metro\$ China Equity Feeder Fund	04/16/2024	0.910464	-1.41%	
Metro\$ China Equity Feeder Fund	04/15/2024	0.921302	-0.23%	
Metro\$ China Equity Feeder Fund	04/12/2024	0.899494	-2.59%	
Metro\$ China Equity Feeder Fund	04/11/2024	0.907138	-1.77%	
Metro\$ China Equity Feeder Fund	04/08/2024	0.919946	-0.38%	
Metro\$ China Equity Feeder Fund	04/05/2024	0.924469	0.11%	
Metro\$ China Equity Feeder Fund	04/04/2024	0.932008	0.93%	
Metro\$ China Equity Feeder Fund	04/03/2024	0.929519	0.66%	
Metro\$ China Equity Feeder Fund	04/02/2024	0.931720	0.90%	
Metro\$ China Equity Feeder Fund	04/01/2024	0.914488	-0.97%	
Metro\$ China Equity Feeder Fund	03/27/2024	0.908248	-1.65%	
Metro\$ China Equity Feeder Fund	03/26/2024	0.920067	-0.37%	
Metro\$ China Equity Feeder Fund	03/25/2024	0.918556	-0.53%	
Metro\$ China Equity Feeder Fund	03/22/2024	0.922981	-0.05%	
Metro\$ China Equity Feeder Fund	03/21/2024	0.935894	1.35%	
Metro\$ China Equity Feeder Fund	03/20/2024	0.941376	1.94%	
Metro\$ China Equity Feeder Fund	03/19/2024	0.941613	1.97%	
Metro\$ China Equity Feeder Fund	03/18/2024	0.946241	2.47%	
Metro\$ China Equity Feeder Fund	03/15/2024	0.937451	1.52%	
Metro\$ China Equity Feeder Fund	03/14/2024	0.940170	1.81%	
Metro\$ China Equity Feeder Fund	03/13/2024	0.945048	2.34%	
Metro\$ China Equity Feeder Fund	03/12/2024	0.950772	2.96%	
Metro\$ China Equity Feeder Fund	03/11/2024	0.954805	3.40%	
Metro\$ China Equity Feeder Fund	03/08/2024	0.935802	1.34%	
Metro\$ China Equity Feeder Fund	03/07/2024	0.932893	1.02%	
Metro\$ China Equity Feeder Fund	03/06/2024	0.938610	1.64%	
Metro\$ China Equity Feeder Fund	03/05/2024	0.936834	1.45%	
Metro\$ China Equity Feeder Fund	03/04/2024	0.932000	0.93%	
Metro\$ China Equity Feeder Fund	03/01/2024	0.930678	0.78%	
Metro\$ China Equity Feeder Fund	02/29/2024	0.923947	0.05%	
Metro\$ China Equity Feeder Fund	02/28/2024	0.908782	-1.59%	
Metro\$ China Equity Feeder Fund	02/27/2024	0.924822	0.15%	
Metro\$ China Equity Feeder Fund	02/26/2024	0.912609	-1.17%	
Metro\$ China Equity Feeder Fund	02/23/2024	0.920664	-0.30%	
Metro\$ China Equity Feeder Fund	02/22/2024	0.917521	-0.64%	
Metro\$ China Equity Feeder Fund	02/21/2024	0.912269	-1.21%	
Metro\$ China Equity Feeder Fund	02/20/2024	0.899267	-2.62%	
Metro\$ China Equity Feeder Fund	02/19/2024	0.896683	-2.90%	
Metro\$ China Equity Feeder Fund	02/16/2024	0.904398	-2.06%	
Metro\$ China Equity Feeder Fund	02/15/2024	0.891391	-3.47%	
Metro\$ China Equity Feeder Fund	02/14/2024	0.886576	-3.99%	

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Metro\$ China Equity Feeder Fund	02/13/2024	0.890397	-3.58%	
Metro\$ China Equity Feeder Fund	02/12/2024	0.891258	-3.49%	
Metro\$ China Equity Feeder Fund	02/08/2024	0.884243	-4.24%	
Metro\$ China Equity Feeder Fund	02/07/2024	0.885845	-4.07%	
Metro\$ China Equity Feeder Fund	02/06/2024	0.875323	-5.21%	
Metro\$ China Equity Feeder Fund	02/05/2024	0.831027	-10.01%	
Metro\$ China Equity Feeder Fund	02/02/2024	0.827112	-10.43%	
Metro\$ China Equity Feeder Fund	02/01/2024	0.849631	-7.99%	
Metro\$ China Equity Feeder Fund	01/31/2024	0.852259	-7.71%	
Metro\$ China Equity Feeder Fund	01/30/2024	0.853879	-7.53%	
Metro\$ China Equity Feeder Fund	01/29/2024	0.868521	-5.95%	
Metro\$ China Equity Feeder Fund	01/26/2024	0.884050	-4.27%	
Metro\$ China Equity Feeder Fund	01/25/2024	0.882425	-4.44%	
Metro\$ China Equity Feeder Fund	01/24/2024	0.885511	-4.11%	
Metro\$ China Equity Feeder Fund	01/23/2024	0.862375	-6.61%	
Metro\$ China Equity Feeder Fund	01/22/2024	0.847414	-8.23%	
Metro\$ China Equity Feeder Fund	01/19/2024	0.866933	-6.12%	
Metro\$ China Equity Feeder Fund	01/18/2024	0.864787	-6.35%	
Metro\$ China Equity Feeder Fund	01/17/2024	0.853682	-7.55%	
Metro\$ China Equity Feeder Fund	01/16/2024	0.874937	-5.25%	
Metro\$ China Equity Feeder Fund	01/15/2024	0.875010	-5.24%	
Metro\$ China Equity Feeder Fund	01/12/2024	0.878773	-4.84%	
Metro\$ China Equity Feeder Fund	01/11/2024	0.877705	-4.95%	
Metro\$ China Equity Feeder Fund	01/10/2024	0.874464	-5.30%	
Metro\$ China Equity Feeder Fund	01/09/2024	0.877097	-5.02%	
Metro\$ China Equity Feeder Fund	01/08/2024	0.882128	-4.47%	
Metro\$ China Equity Feeder Fund	01/05/2024	0.893953	-3.19%	
Metro\$ China Equity Feeder Fund	01/04/2024	0.897368	-2.82%	
Metro\$ China Equity Feeder Fund	01/03/2024	0.908354	-1.63%	
Metro\$ China Equity Feeder Fund	01/02/2024	0.908876	-1.58%	
Metro\$ China Equity Feeder Fund	12/29/2023	0.923441	0.00%	
Metro\$ China Equity Feeder Fund	12/28/2023	0.922490		
Metro\$ China Equity Feeder Fund	12/27/2023	0.899584		
Metro\$ China Equity Feeder Fund	12/22/2023	0.901483		
Metro\$ China Equity Feeder Fund	12/21/2023	0.899994		
Metro\$ China Equity Feeder Fund	12/20/2023	0.890124		
Metro\$ China Equity Feeder Fund	12/19/2023	0.905348		
Metro\$ China Equity Feeder Fund	12/18/2023	0.895507		
Metro\$ China Equity Feeder Fund	12/15/2023	0.903203		
Metro\$ China Equity Feeder Fund	12/14/2023	0.917260		
Metro\$ China Equity Feeder Fund	12/13/2023	0.905205		
Metro\$ China Equity Feeder Fund	12/12/2023	0.915612		
Metro\$ China Equity Feeder Fund	12/11/2023	0.920211		
Metro\$ China Equity Feeder Fund	12/07/2023	0.912732		
Metro\$ China Equity Feeder Fund	12/06/2023	0.910710		
Metro\$ China Equity Feeder Fund	12/05/2023	0.910923		
Metro\$ China Equity Feeder Fund	12/04/2023	0.927466		
Metro\$ China Equity Feeder Fund	12/01/2023	0.932395		
Metro\$ China Equity Feeder Fund	11/30/2023	0.935875		

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Fund Name	Price Date	NAVPU	ROI Year to Date (%)	ROI Year on Year (%)
Metro\$ China Equity Feeder Fund	11/29/2023	0.936089		
Metro\$ China Equity Feeder Fund	11/28/2023	0.941916		
Metro\$ China Equity Feeder Fund	11/24/2023	0.945118		
Metro\$ China Equity Feeder Fund	11/23/2023	0.953497		
Metro\$ China Equity Feeder Fund	11/22/2023	0.943711		
Metro\$ China Equity Feeder Fund	11/21/2023	0.952568		
Metro\$ China Equity Feeder Fund	11/20/2023	0.957312		
Metro\$ China Equity Feeder Fund	11/17/2023	0.945612		
Metro\$ China Equity Feeder Fund	11/16/2023	0.938086		
Metro\$ China Equity Feeder Fund	11/15/2023	0.957944		
Metro\$ China Equity Feeder Fund	11/14/2023	0.951584		
Metro\$ China Equity Feeder Fund	11/13/2023	0.941322		
Metro\$ China Equity Feeder Fund	11/10/2023	0.932930		
Metro\$ China Equity Feeder Fund	11/09/2023	0.940954		
Metro\$ China Equity Feeder Fund	11/08/2023	0.942197		
Metro\$ China Equity Feeder Fund	11/07/2023	0.943441		
Metro\$ China Equity Feeder Fund	11/06/2023	0.945918		
Metro\$ China Equity Feeder Fund	11/03/2023	0.936193		
Metro\$ China Equity Feeder Fund	10/31/2023	0.922975		
Metro\$ China Equity Feeder Fund	10/27/2023	0.919937		
Metro\$ China Equity Feeder Fund	10/26/2023	0.914686		
Metro\$ China Equity Feeder Fund	10/25/2023	0.910071		
Metro\$ China Equity Feeder Fund	10/24/2023	0.915981		
Metro\$ China Equity Feeder Fund	10/23/2023	0.901194		
Metro\$ China Equity Feeder Fund	10/20/2023	0.907786		
Metro\$ China Equity Feeder Fund	10/19/2023	0.915756		
Metro\$ China Equity Feeder Fund	10/18/2023	0.926513		
Metro\$ China Equity Feeder Fund	10/17/2023	0.940172		
Metro\$ China Equity Feeder Fund	10/16/2023	0.943445		
Metro\$ China Equity Feeder Fund	10/13/2023	0.946004		
Metro\$ China Equity Feeder Fund	10/12/2023	0.948535		
Metro\$ China Equity Feeder Fund	10/11/2023	0.959031		
Metro\$ China Equity Feeder Fund	10/10/2023	0.955493		
Metro\$ China Equity Feeder Fund	10/09/2023	0.953287		
Metro\$ China Equity Feeder Fund	10/06/2023	0.955540		
Metro\$ China Equity Feeder Fund	10/05/2023	0.941054		
Metro\$ China Equity Feeder Fund	10/04/2023	0.942297		
Metro\$ China Equity Feeder Fund	10/03/2023	0.945388		
Metro\$ China Equity Feeder Fund	10/02/2023	0.958950		
Metro\$ China Equity Feeder Fund	09/29/2023	0.960832		
Metro\$ China Equity Feeder Fund	09/28/2023	0.956532		
Metro\$ China Equity Feeder Fund	09/27/2023	0.958634		
Metro\$ China Equity Feeder Fund	09/26/2023	0.956184		
Metro\$ China Equity Feeder Fund	09/25/2023	0.960407		
Metro\$ China Equity Feeder Fund	09/22/2023	0.969823		
Metro\$ China Equity Feeder Fund	09/21/2023	0.950483		
Metro\$ China Equity Feeder Fund	09/20/2023	0.964171		
Metro\$ China Equity Feeder Fund	09/19/2023	0.963133		
Metro\$ China Equity Feeder Fund	09/18/2023	0.968197		

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Fund Name	Price Date	NAVPU	ROI Year to Date (%)	ROI Year on Year (%)
Metro\$ China Equity Feeder Fund	09/15/2023	0.960665		
Metro\$ China Equity Feeder Fund	09/14/2023	0.972881		
Metro\$ China Equity Feeder Fund	09/13/2023	0.973737		
Metro\$ China Equity Feeder Fund	09/12/2023	0.976908		
Metro\$ China Equity Feeder Fund	09/11/2023	0.976291		
Metro\$ China Equity Feeder Fund	09/08/2023	0.961188		
Metro\$ China Equity Feeder Fund	09/07/2023	0.963937		
Metro\$ China Equity Feeder Fund	09/06/2023	0.983516		
Metro\$ China Equity Feeder Fund	09/05/2023	0.987318		
Metro\$ China Equity Feeder Fund	09/04/2023	0.996617		
Metro\$ China Equity Feeder Fund	09/01/2023	0.990983		
Metro\$ China Equity Feeder Fund	08/31/2023	0.976859		
Metro\$ China Equity Feeder Fund	08/30/2023	0.982569		
Metro\$ China Equity Feeder Fund	08/29/2023	0.988498		
Metro\$ China Equity Feeder Fund	08/25/2023	0.961137		
Metro\$ China Equity Feeder Fund	08/24/2023	0.961351		
Metro\$ China Equity Feeder Fund	08/23/2023	0.963873		
Metro\$ China Equity Feeder Fund	08/22/2023	0.967532		
Metro\$ China Equity Feeder Fund	08/18/2023	0.976646		
Metro\$ China Equity Feeder Fund	08/17/2023	0.986218		
Metro\$ China Equity Feeder Fund	08/16/2023	0.981845		
Metro\$ China Equity Feeder Fund	08/15/2023	0.988436		
Metro\$ China Equity Feeder Fund	08/14/2023	0.998981		
Metro\$ China Equity Feeder Fund	08/11/2023	1.002066		
Metro\$ China Equity Feeder Fund	08/10/2023	1.035027		
Metro\$ China Equity Feeder Fund	08/09/2023	1.030158		
Metro\$ China Equity Feeder Fund	08/08/2023	1.029357		
Metro\$ China Equity Feeder Fund	08/07/2023	1.038019		
Metro\$ China Equity Feeder Fund	08/04/2023	1.052870		
Metro\$ China Equity Feeder Fund	08/03/2023	1.057173		
Metro\$ China Equity Feeder Fund	08/02/2023	1.035025		
Metro\$ China Equity Feeder Fund	08/01/2023	1.043338		
Metro\$ China Equity Feeder Fund	07/31/2023	1.056989		
Metro\$ China Equity Feeder Fund	07/28/2023	1.060377		
Metro\$ China Equity Feeder Fund	07/27/2023	1.027894		
Metro\$ China Equity Feeder Fund	07/26/2023	1.036665		
Metro\$ China Equity Feeder Fund	07/25/2023	1.037082		
Metro\$ China Equity Feeder Fund	07/24/2023	1.018649		
Metro\$ China Equity Feeder Fund	07/21/2023	1.006667		
Metro\$ China Equity Feeder Fund	07/20/2023	1.007787		
Metro\$ China Equity Feeder Fund	07/19/2023	1.010442		
Metro\$ China Equity Feeder Fund	07/18/2023	1.013536		
Metro\$ China Equity Feeder Fund	07/17/2023	1.019084		
Metro\$ China Equity Feeder Fund	07/14/2023	1.028023		
Metro\$ China Equity Feeder Fund	07/13/2023	1.032313		
Metro\$ China Equity Feeder Fund	07/12/2023	1.019277		
Metro\$ China Equity Feeder Fund	07/11/2023	1.012612		
Metro\$ China Equity Feeder Fund	07/10/2023	1.010329		
Metro\$ China Equity Feeder Fund	07/07/2023	1.005631		

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Fund Name	Price Date	NAVPU	ROI Year to Date (%)	ROI Year on Year (%)
Metro\$ China Equity Feeder Fund	07/06/2023	0.995224		
Metro\$ China Equity Feeder Fund	07/05/2023	1.007373		
Metro\$ China Equity Feeder Fund	07/04/2023	1.018004		
Metro\$ China Equity Feeder Fund	07/03/2023	1.009837		
Metro\$ China Equity Feeder Fund	06/30/2023	0.999698		
Metro\$ China Equity Feeder Fund	06/29/2023	0.992669		
Metro\$ China Equity Feeder Fund	06/27/2023	1.001848		
Metro\$ China Equity Feeder Fund	06/26/2023	0.988027		
Metro\$ China Equity Feeder Fund	06/23/2023	0.994564		
Metro\$ China Equity Feeder Fund	06/22/2023	1.005140		
Metro\$ China Equity Feeder Fund	06/21/2023	1.010241		
Metro\$ China Equity Feeder Fund	06/20/2023	1.020607		
Metro\$ China Equity Feeder Fund	06/19/2023	1.034395		
Metro\$ China Equity Feeder Fund	06/16/2023	1.040683		
Metro\$ China Equity Feeder Fund	06/15/2023	1.038861		
Metro\$ China Equity Feeder Fund	06/14/2023	1.025384		
Metro\$ China Equity Feeder Fund	06/13/2023	1.015047		
Metro\$ China Equity Feeder Fund	06/09/2023	1.011969		
Metro\$ China Equity Feeder Fund	06/08/2023	1.011990		
Metro\$ China Equity Feeder Fund	06/07/2023	1.006245		
Metro\$ China Equity Feeder Fund	06/06/2023	1.011949		
Metro\$ China Equity Feeder Fund	06/05/2023	1.019029		
Metro\$ China Equity Feeder Fund	06/02/2023	1.033122		
Metro\$ China Equity Feeder Fund	06/01/2023	1.000000		

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