

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Eurozone Equity Feeder Fund	11/27/2024	1.125375	0.35%	4.67%
Metro\$ Eurozone Equity Feeder Fund	11/26/2024	1.119252	-0.20%	4.10%
Metro\$ Eurozone Equity Feeder Fund	11/25/2024	1.127310	0.52%	4.85%
Metro\$ Eurozone Equity Feeder Fund	11/22/2024	1.119356	-0.19%	5.14%
Metro\$ Eurozone Equity Feeder Fund	11/21/2024	1.118437	-0.27%	5.21%
Metro\$ Eurozone Equity Feeder Fund	11/20/2024	1.122716	0.11%	4.91%
Metro\$ Eurozone Equity Feeder Fund	11/19/2024	1.126999	0.49%	5.79%
Metro\$ Eurozone Equity Feeder Fund	11/18/2024	1.133411	1.06%	6.39%
Metro\$ Eurozone Equity Feeder Fund	11/15/2024	1.128761	0.65%	7.20%
Metro\$ Eurozone Equity Feeder Fund	11/14/2024	1.131626	0.90%	7.56%
Metro\$ Eurozone Equity Feeder Fund	11/13/2024	1.122896	0.12%	10.09%
Metro\$ Eurozone Equity Feeder Fund	11/12/2024	1.129784	0.74%	11.02%
Metro\$ Eurozone Equity Feeder Fund	11/11/2024	1.154453	2.94%	13.45%
Metro\$ Eurozone Equity Feeder Fund	11/08/2024	1.155126	3.00%	14.28%
Metro\$ Eurozone Equity Feeder Fund	11/07/2024	1.173754	4.66%	16.91%
Metro\$ Eurozone Equity Feeder Fund	11/06/2024	1.154108	2.91%	14.51%
Metro\$ Eurozone Equity Feeder Fund	11/05/2024	1.187795	5.91%	17.31%
Metro\$ Eurozone Equity Feeder Fund	11/04/2024	1.176444	4.90%	16.19%
Metro\$ Eurozone Equity Feeder Fund	10/31/2024	1.173475	4.63%	20.32%
Metro\$ Eurozone Equity Feeder Fund	10/30/2024	1.179653	5.18%	23.29%
Metro\$ Eurozone Equity Feeder Fund	10/29/2024	1.189614	6.07%	24.33%
Metro\$ Eurozone Equity Feeder Fund	10/28/2024	1.196739	6.71%	25.08%
Metro\$ Eurozone Equity Feeder Fund	10/25/2024	1.185704	5.72%	22.72%
Metro\$ Eurozone Equity Feeder Fund	10/24/2024	1.190699	6.17%	22.33%
Metro\$ Eurozone Equity Feeder Fund	10/23/2024	1.183156	5.50%	22.07%
Metro\$ Eurozone Equity Feeder Fund	10/22/2024	1.191466	6.24%	23.62%
Metro\$ Eurozone Equity Feeder Fund	10/21/2024	1.196935	6.73%	24.19%
Metro\$ Eurozone Equity Feeder Fund	10/18/2024	1.211197	8.00%	24.16%
Metro\$ Eurozone Equity Feeder Fund	10/17/2024	1.198968	6.91%	20.77%
Metro\$ Eurozone Equity Feeder Fund	10/16/2024	1.196158	6.66%	20.54%
Metro\$ Eurozone Equity Feeder Fund	10/15/2024	1.197842	6.81%	21.82%
Metro\$ Eurozone Equity Feeder Fund	10/14/2024	1.223652	9.11%	24.45%
Metro\$ Eurozone Equity Feeder Fund	10/11/2024	1.217114	8.53%	20.68%
Metro\$ Eurozone Equity Feeder Fund	10/10/2024	1.210279	7.92%	20.55%
Metro\$ Eurozone Equity Feeder Fund	10/09/2024	1.214093	8.26%	22.63%
Metro\$ Eurozone Equity Feeder Fund	10/08/2024	1.211047	7.98%	21.48%
Metro\$ Eurozone Equity Feeder Fund	10/07/2024	1.209656	7.86%	21.34%
Metro\$ Eurozone Equity Feeder Fund	10/04/2024	1.217544	8.56%	24.05%
Metro\$ Eurozone Equity Feeder Fund	10/03/2024	1.208803	7.78%	24.14%
Metro\$ Eurozone Equity Feeder Fund	10/02/2024	1.221629	8.93%	24.28%
Metro\$ Eurozone Equity Feeder Fund	10/01/2024	1.225447	9.27%	22.44%
Metro\$ Eurozone Equity Feeder Fund	09/30/2024	1.243734	10.90%	24.27%
Metro\$ Eurozone Equity Feeder Fund	09/27/2024	1.257106	12.09%	27.20%
Metro\$ Eurozone Equity Feeder Fund	09/26/2024	1.255270	11.93%	26.62%
Metro\$ Eurozone Equity Feeder Fund	09/25/2024	1.222534	9.01%	21.67%
Metro\$ Eurozone Equity Feeder Fund	09/24/2024	1.230397	9.71%	21.38%
Metro\$ Eurozone Equity Feeder Fund	09/23/2024	1.215468	8.38%	19.90%
Metro\$ Eurozone Equity Feeder Fund	09/20/2024	1.214369	8.28%	17.79%
Metro\$ Eurozone Equity Feeder Fund	09/19/2024	1.231674	9.82%	19.52%

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Metro\$ Eurozone Equity Feeder Fund	09/18/2024	1.205475	7.49%	17.05%
Metro\$ Eurozone Equity Feeder Fund	09/17/2024	1.209047	7.81%	16.64%
Metro\$ Eurozone Equity Feeder Fund	09/16/2024	1.210729	7.96%	16.80%
Metro\$ Eurozone Equity Feeder Fund	09/13/2024	1.203732	7.33%	17.17%
Metro\$ Eurozone Equity Feeder Fund	09/12/2024	1.196208	6.66%	15.82%
Metro\$ Eurozone Equity Feeder Fund	09/11/2024	1.189646	6.08%	14.26%
Metro\$ Eurozone Equity Feeder Fund	09/10/2024	1.178607	5.09%	14.38%
Metro\$ Eurozone Equity Feeder Fund	09/09/2024	1.186170	5.77%	15.11%
Metro\$ Eurozone Equity Feeder Fund	09/06/2024	1.176837	4.93%	13.76%
Metro\$ Eurozone Equity Feeder Fund	09/05/2024	1.197573	6.78%	15.25%
Metro\$ Eurozone Equity Feeder Fund	09/04/2024	1.198070	6.83%	13.90%
Metro\$ Eurozone Equity Feeder Fund	09/03/2024	1.201626	7.14%	14.24%
Metro\$ Eurozone Equity Feeder Fund	09/02/2024	1.224008	9.14%	16.36%
Metro\$ Eurozone Equity Feeder Fund	08/30/2024	1.224089	9.15%	14.48%
Metro\$ Eurozone Equity Feeder Fund	08/29/2024	1.219899	8.77%	14.06%
Metro\$ Eurozone Equity Feeder Fund	08/28/2024	1.217819	8.59%	16.70%
Metro\$ Eurozone Equity Feeder Fund	08/27/2024	1.222519	9.01%	17.15%
Metro\$ Eurozone Equity Feeder Fund	08/22/2024	1.202562	7.23%	15.14%
Metro\$ Eurozone Equity Feeder Fund	08/21/2024	1.213076	8.17%	16.48%
Metro\$ Eurozone Equity Feeder Fund	08/20/2024	1.199522	6.96%	15.18%
Metro\$ Eurozone Equity Feeder Fund	08/19/2024	1.201934	7.17%	15.41%
Metro\$ Eurozone Equity Feeder Fund	08/16/2024	1.187471	5.88%	13.14%
Metro\$ Eurozone Equity Feeder Fund	08/15/2024	1.178812	5.11%	11.64%
Metro\$ Eurozone Equity Feeder Fund	08/14/2024	1.163345	3.73%	8.87%
Metro\$ Eurozone Equity Feeder Fund	08/13/2024	1.157501	3.21%	8.18%
Metro\$ Eurozone Equity Feeder Fund	08/12/2024	1.141328	1.77%	6.67%
Metro\$ Eurozone Equity Feeder Fund	08/09/2024	1.144917	2.09%	6.76%
Metro\$ Eurozone Equity Feeder Fund	08/08/2024	1.141183	1.75%	6.74%
Metro\$ Eurozone Equity Feeder Fund	08/07/2024	1.125713	0.38%	4.19%
Metro\$ Eurozone Equity Feeder Fund	08/06/2024	1.120865	-0.06%	4.61%
Metro\$ Eurozone Equity Feeder Fund	08/05/2024	1.120655	-0.08%	4.59%
Metro\$ Eurozone Equity Feeder Fund	08/02/2024	1.139233	1.58%	6.32%
Metro\$ Eurozone Equity Feeder Fund	08/01/2024	1.148159	2.38%	5.15%
Metro\$ Eurozone Equity Feeder Fund	07/31/2024	1.178087	5.05%	6.70%
Metro\$ Eurozone Equity Feeder Fund	07/30/2024	1.170404	4.36%	5.76%
Metro\$ Eurozone Equity Feeder Fund	07/29/2024	1.167861	4.13%	5.53%
Metro\$ Eurozone Equity Feeder Fund	07/26/2024	1.180074	5.22%	7.77%
Metro\$ Eurozone Equity Feeder Fund	07/25/2024	1.163660	3.76%	6.46%
Metro\$ Eurozone Equity Feeder Fund	07/24/2024	1.169634	4.29%	6.73%
Metro\$ Eurozone Equity Feeder Fund	07/23/2024	1.186354	5.78%	7.59%
Metro\$ Eurozone Equity Feeder Fund	07/22/2024	1.195298	6.58%	8.41%
Metro\$ Eurozone Equity Feeder Fund	07/19/2024	1.175010	4.77%	6.56%
Metro\$ Eurozone Equity Feeder Fund	07/18/2024	1.184869	5.65%	6.94%
Metro\$ Eurozone Equity Feeder Fund	07/17/2024	1.191292	6.22%	7.82%
Metro\$ Eurozone Equity Feeder Fund	07/16/2024	1.204571	7.41%	8.98%
Metro\$ Eurozone Equity Feeder Fund	07/15/2024	1.203451	7.31%	8.87%
Metro\$ Eurozone Equity Feeder Fund	07/12/2024	1.216312	8.45%	11.30%
Metro\$ Eurozone Equity Feeder Fund	07/11/2024	1.200605	7.05%	12.34%
Metro\$ Eurozone Equity Feeder Fund	07/10/2024	1.196296	6.67%	13.07%

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Metro\$ Eurozone Equity Feeder Fund	07/09/2024	1.180131	5.23%	12.27%
Metro\$ Eurozone Equity Feeder Fund	07/08/2024	1.192697	6.35%	13.46%
Metro\$ Eurozone Equity Feeder Fund	07/05/2024	1.200511	7.04%	12.89%
Metro\$ Eurozone Equity Feeder Fund	07/04/2024	1.190965	6.19%	10.26%
Metro\$ Eurozone Equity Feeder Fund	07/03/2024	1.190985	6.20%	10.26%
Metro\$ Eurozone Equity Feeder Fund	07/02/2024	1.172779	4.57%	8.53%
Metro\$ Eurozone Equity Feeder Fund	07/01/2024	1.176882	4.94%	8.91%
Metro\$ Eurozone Equity Feeder Fund	06/28/2024	1.165737	3.94%	9.47%
Metro\$ Eurozone Equity Feeder Fund	06/27/2024	1.167005	4.06%	9.59%
Metro\$ Eurozone Equity Feeder Fund	06/26/2024	1.167932	4.14%	11.21%
Metro\$ Eurozone Equity Feeder Fund	06/25/2024	1.177494	4.99%	12.34%
Metro\$ Eurozone Equity Feeder Fund	06/24/2024	1.177739	5.01%	12.37%
Metro\$ Eurozone Equity Feeder Fund	06/21/2024	1.168142	4.16%	9.45%
Metro\$ Eurozone Equity Feeder Fund	06/20/2024	1.177564	5.00%	10.19%
Metro\$ Eurozone Equity Feeder Fund	06/19/2024	1.176482	4.90%	8.90%
Metro\$ Eurozone Equity Feeder Fund	06/18/2024	1.176502	4.90%	8.90%
Metro\$ Eurozone Equity Feeder Fund	06/14/2024	1.156161	3.09%	8.27%
Metro\$ Eurozone Equity Feeder Fund	06/13/2024	1.182747	5.46%	11.34%
Metro\$ Eurozone Equity Feeder Fund	06/11/2024	1.188691	5.99%	13.59%
Metro\$ Eurozone Equity Feeder Fund	06/10/2024	1.210922	7.97%	15.72%
Metro\$ Eurozone Equity Feeder Fund	06/07/2024	1.218713	8.67%	17.14%
Metro\$ Eurozone Equity Feeder Fund	06/06/2024	1.235092	10.13%	17.82%
Metro\$ Eurozone Equity Feeder Fund	06/05/2024	1.231926	9.85%	17.83%
Metro\$ Eurozone Equity Feeder Fund	06/04/2024	1.215550	8.39%	15.31%
Metro\$ Eurozone Equity Feeder Fund	06/03/2024	1.223996	9.14%	16.12%
Metro\$ Eurozone Equity Feeder Fund	05/31/2024	1.221097	8.88%	18.47%
Metro\$ Eurozone Equity Feeder Fund	05/30/2024	1.214062	8.25%	16.21%
Metro\$ Eurozone Equity Feeder Fund	05/29/2024	1.205096	7.45%	14.34%
Metro\$ Eurozone Equity Feeder Fund	05/28/2024	1.225979	9.32%	16.32%
Metro\$ Eurozone Equity Feeder Fund	05/27/2024	1.225093	9.24%	16.23%
Metro\$ Eurozone Equity Feeder Fund	05/24/2024	1.225159	9.24%	17.45%
Metro\$ Eurozone Equity Feeder Fund	05/23/2024	1.213790	8.23%	14.63%
Metro\$ Eurozone Equity Feeder Fund	05/22/2024	1.219058	8.70%	13.26%
Metro\$ Eurozone Equity Feeder Fund	05/21/2024	1.229102	9.59%	14.26%
Metro\$ Eurozone Equity Feeder Fund	05/20/2024	1.231525	9.81%	14.48%
Metro\$ Eurozone Equity Feeder Fund	05/17/2024	1.232179	9.87%	15.28%
Metro\$ Eurozone Equity Feeder Fund	05/16/2024	1.229254	9.61%	15.71%
Metro\$ Eurozone Equity Feeder Fund	05/15/2024	1.239597	10.53%	15.80%
Metro\$ Eurozone Equity Feeder Fund	05/14/2024	1.227704	9.47%	15.23%
Metro\$ Eurozone Equity Feeder Fund	05/13/2024	1.218119	8.61%	14.33%
Metro\$ Eurozone Equity Feeder Fund	05/10/2024	1.217614	8.57%	13.51%
Metro\$ Eurozone Equity Feeder Fund	05/09/2024	1.213175	8.17%	13.05%
Metro\$ Eurozone Equity Feeder Fund	05/08/2024	1.201995	7.18%	11.08%
Metro\$ Eurozone Equity Feeder Fund	05/07/2024	1.196987	6.73%	10.55%
Metro\$ Eurozone Equity Feeder Fund	05/06/2024	1.189007	6.02%	9.81%
Metro\$ Eurozone Equity Feeder Fund	05/03/2024	1.178332	5.07%	9.86%
Metro\$ Eurozone Equity Feeder Fund	05/02/2024	1.167848	4.13%	9.08%
Metro\$ Eurozone Equity Feeder Fund	04/30/2024	1.158739	3.32%	6.96%
Metro\$ Eurozone Equity Feeder Fund	04/29/2024	1.179346	5.16%	8.86%

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Metro\$ Eurozone Equity Feeder Fund	04/26/2024	1.179178	5.14%	9.84%
Metro\$ Eurozone Equity Feeder Fund	04/25/2024	1.169592	4.29%	9.21%
Metro\$ Eurozone Equity Feeder Fund	04/24/2024	1.174218	4.70%	7.84%
Metro\$ Eurozone Equity Feeder Fund	04/23/2024	1.178341	5.07%	9.36%
Metro\$ Eurozone Equity Feeder Fund	04/22/2024	1.159670	3.40%	7.62%
Metro\$ Eurozone Equity Feeder Fund	04/19/2024	1.146965	2.27%	6.06%
Metro\$ Eurozone Equity Feeder Fund	04/18/2024	1.146984	2.27%	6.06%
Metro\$ Eurozone Equity Feeder Fund	04/17/2024	1.148142	2.38%	6.93%
Metro\$ Eurozone Equity Feeder Fund	04/16/2024	1.147705	2.34%	6.15%
Metro\$ Eurozone Equity Feeder Fund	04/15/2024	1.151586	2.68%	6.50%
Metro\$ Eurozone Equity Feeder Fund	04/12/2024	1.153001	2.81%	7.70%
Metro\$ Eurozone Equity Feeder Fund	04/11/2024	1.175375	4.80%	10.59%
Metro\$ Eurozone Equity Feeder Fund	04/08/2024	1.196788	6.71%	13.55%
Metro\$ Eurozone Equity Feeder Fund	04/05/2024	1.189766	6.09%	12.89%
Metro\$ Eurozone Equity Feeder Fund	04/04/2024	1.186599	5.80%	11.88%
Metro\$ Eurozone Equity Feeder Fund	04/03/2024	1.198685	6.88%	13.20%
Metro\$ Eurozone Equity Feeder Fund	04/02/2024	1.188458	5.97%	12.89%
Metro\$ Eurozone Equity Feeder Fund	04/01/2024	1.201367	7.12%	14.12%
Metro\$ Eurozone Equity Feeder Fund	03/27/2024	1.206085	7.54%	18.53%
Metro\$ Eurozone Equity Feeder Fund	03/26/2024	1.196208	6.66%	18.63%
Metro\$ Eurozone Equity Feeder Fund	03/25/2024	1.193696	6.44%	18.38%
Metro\$ Eurozone Equity Feeder Fund	03/22/2024	1.190060	6.11%	16.98%
Metro\$ Eurozone Equity Feeder Fund	03/21/2024	1.193766	6.44%	16.92%
Metro\$ Eurozone Equity Feeder Fund	03/20/2024	1.198810	6.89%	19.75%
Metro\$ Eurozone Equity Feeder Fund	03/19/2024	1.184073	5.58%	20.35%
Metro\$ Eurozone Equity Feeder Fund	03/18/2024	1.181118	5.32%	20.05%
Metro\$ Eurozone Equity Feeder Fund	03/15/2024	1.186688	5.81%	20.86%
Metro\$ Eurozone Equity Feeder Fund	03/14/2024	1.185796	5.73%	16.25%
Metro\$ Eurozone Equity Feeder Fund	03/13/2024	1.194718	6.53%	19.34%
Metro\$ Eurozone Equity Feeder Fund	03/12/2024	1.190631	6.16%	17.73%
Metro\$ Eurozone Equity Feeder Fund	03/11/2024	1.179469	5.17%	16.62%
Metro\$ Eurozone Equity Feeder Fund	03/08/2024	1.180446	5.26%	14.59%
Metro\$ Eurozone Equity Feeder Fund	03/07/2024	1.189388	6.05%	15.83%
Metro\$ Eurozone Equity Feeder Fund	03/06/2024	1.171811	4.49%	12.15%
Metro\$ Eurozone Equity Feeder Fund	03/05/2024	1.160183	3.45%	11.07%
Metro\$ Eurozone Equity Feeder Fund	03/04/2024	1.165339	3.91%	11.57%
Metro\$ Eurozone Equity Feeder Fund	03/01/2024	1.163915	3.78%	13.19%
Metro\$ Eurozone Equity Feeder Fund	02/29/2024	1.156855	3.15%	13.21%
Metro\$ Eurozone Equity Feeder Fund	02/28/2024	1.157330	3.19%	13.25%
Metro\$ Eurozone Equity Feeder Fund	02/27/2024	1.159629	3.40%	12.78%
Metro\$ Eurozone Equity Feeder Fund	02/26/2024	1.155548	3.04%	11.84%
Metro\$ Eurozone Equity Feeder Fund	02/23/2024	1.156067	3.08%	11.89%
Metro\$ Eurozone Equity Feeder Fund	02/22/2024	1.155407	3.02%	12.70%
Metro\$ Eurozone Equity Feeder Fund	02/21/2024	1.140207	1.67%	10.68%
Metro\$ Eurozone Equity Feeder Fund	02/20/2024	1.134470	1.16%	8.37%
Metro\$ Eurozone Equity Feeder Fund	02/19/2024	1.128032	0.58%	7.75%
Metro\$ Eurozone Equity Feeder Fund	02/16/2024	1.128096	0.59%	8.07%
Metro\$ Eurozone Equity Feeder Fund	02/15/2024	1.130425	0.80%	7.97%
Metro\$ Eurozone Equity Feeder Fund	02/14/2024	1.116876	-0.41%	6.90%

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Metro\$ Eurozone Equity Feeder Fund	02/13/2024	1.103684	-1.59%	6.18%
Metro\$ Eurozone Equity Feeder Fund	02/12/2024	1.124567	0.27%	9.56%
Metro\$ Eurozone Equity Feeder Fund	02/08/2024	1.119087	-0.22%	8.32%
Metro\$ Eurozone Equity Feeder Fund	02/07/2024	1.116095	-0.48%	7.38%
Metro\$ Eurozone Equity Feeder Fund	02/06/2024	1.117273	-0.38%	8.07%
Metro\$ Eurozone Equity Feeder Fund	02/05/2024	1.110114	-1.02%	6.05%
Metro\$ Eurozone Equity Feeder Fund	02/02/2024	1.115732	-0.51%	5.39%
Metro\$ Eurozone Equity Feeder Fund	02/01/2024	1.125200	0.33%	6.86%
Metro\$ Eurozone Equity Feeder Fund	01/31/2024	1.114187	-0.65%	7.28%
Metro\$ Eurozone Equity Feeder Fund	01/30/2024	1.123171	0.15%	9.10%
Metro\$ Eurozone Equity Feeder Fund	01/29/2024	1.122042	0.05%	8.21%
Metro\$ Eurozone Equity Feeder Fund	01/26/2024	1.119808	-0.15%	7.63%
Metro\$ Eurozone Equity Feeder Fund	01/25/2024	1.111593	-0.88%	7.13%
Metro\$ Eurozone Equity Feeder Fund	01/24/2024	1.106789	-1.31%	7.20%
Metro\$ Eurozone Equity Feeder Fund	01/23/2024	1.090027	-2.81%	5.59%
Metro\$ Eurozone Equity Feeder Fund	01/22/2024	1.092115	-2.62%	6.48%
Metro\$ Eurozone Equity Feeder Fund	01/19/2024	1.092636	-2.57%	7.53%
Metro\$ Eurozone Equity Feeder Fund	01/18/2024	1.088750	-2.92%	6.52%
Metro\$ Eurozone Equity Feeder Fund	01/17/2024	1.075896	-4.07%	4.69%
Metro\$ Eurozone Equity Feeder Fund	01/16/2024	1.083222	-3.41%	5.22%
Metro\$ Eurozone Equity Feeder Fund	01/15/2024	1.102384	-1.70%	7.08%
Metro\$ Eurozone Equity Feeder Fund	01/12/2024	1.102446	-1.70%	7.56%
Metro\$ Eurozone Equity Feeder Fund	01/11/2024	1.100863	-1.84%	8.91%
Metro\$ Eurozone Equity Feeder Fund	01/10/2024	1.102260	-1.72%	10.17%
Metro\$ Eurozone Equity Feeder Fund	01/09/2024	1.096317	-2.25%	10.41%
Metro\$ Eurozone Equity Feeder Fund	01/08/2024	1.108140	-1.19%	12.66%
Metro\$ Eurozone Equity Feeder Fund	01/05/2024	1.095574	-2.31%	14.38%
Metro\$ Eurozone Equity Feeder Fund	01/04/2024	1.077432	-3.93%	11.52%
Metro\$ Eurozone Equity Feeder Fund	01/03/2024	1.076212	-4.04%	14.23%
Metro\$ Eurozone Equity Feeder Fund	01/02/2024	1.099868	-1.93%	16.66%
Metro\$ Eurozone Equity Feeder Fund	12/29/2023	1.121505	0.00%	18.95%
Metro\$ Eurozone Equity Feeder Fund	12/28/2023	1.120849	18.88%	21.20%
Metro\$ Eurozone Equity Feeder Fund	12/27/2023	1.130132	19.87%	20.97%
Metro\$ Eurozone Equity Feeder Fund	12/22/2023	1.116763	18.45%	19.93%
Metro\$ Eurozone Equity Feeder Fund	12/21/2023	1.118643	18.65%	19.02%
Metro\$ Eurozone Equity Feeder Fund	12/20/2023	1.101474	16.83%	18.69%
Metro\$ Eurozone Equity Feeder Fund	12/19/2023	1.119992	18.79%	20.94%
Metro\$ Eurozone Equity Feeder Fund	12/18/2023	1.109348	17.66%	19.79%
Metro\$ Eurozone Equity Feeder Fund	12/15/2023	1.108938	17.62%	18.40%
Metro\$ Eurozone Equity Feeder Fund	12/14/2023	1.119846	18.78%	16.21%
Metro\$ Eurozone Equity Feeder Fund	12/13/2023	1.111483	17.89%	15.26%
Metro\$ Eurozone Equity Feeder Fund	12/12/2023	1.097679	16.43%	15.44%
Metro\$ Eurozone Equity Feeder Fund	12/11/2023	1.094525	16.09%	15.61%
Metro\$ Eurozone Equity Feeder Fund	12/07/2023	1.085529	15.14%	14.79%
Metro\$ Eurozone Equity Feeder Fund	12/06/2023	1.080788	14.64%	14.56%
Metro\$ Eurozone Equity Feeder Fund	12/05/2023	1.079898	14.54%	13.79%
Metro\$ Eurozone Equity Feeder Fund	12/04/2023	1.078782	14.42%	12.43%
Metro\$ Eurozone Equity Feeder Fund	12/01/2023	1.082891	14.86%	12.87%
Metro\$ Eurozone Equity Feeder Fund	11/30/2023	1.075241	14.05%	15.32%

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Metro\$ Eurozone Equity Feeder Fund	11/29/2023	1.079091	14.46%	15.73%
Metro\$ Eurozone Equity Feeder Fund	11/28/2023	1.072794	13.79%	15.38%
Metro\$ Eurozone Equity Feeder Fund	11/24/2023	1.075154	14.04%	14.48%
Metro\$ Eurozone Equity Feeder Fund	11/23/2023	1.064581	12.92%	13.35%
Metro\$ Eurozone Equity Feeder Fund	11/22/2023	1.064596	12.92%	14.25%
Metro\$ Eurozone Equity Feeder Fund	11/21/2023	1.063034	12.75%	15.50%
Metro\$ Eurozone Equity Feeder Fund	11/20/2023	1.070156	13.51%	15.22%
Metro\$ Eurozone Equity Feeder Fund	11/17/2023	1.065325	13.00%	15.03%
Metro\$ Eurozone Equity Feeder Fund	11/16/2023	1.052489	11.63%	13.72%
Metro\$ Eurozone Equity Feeder Fund	11/15/2023	1.052946	11.68%	13.77%
Metro\$ Eurozone Equity Feeder Fund	11/14/2023	1.052075	11.59%	14.33%
Metro\$ Eurozone Equity Feeder Fund	11/13/2023	1.019980	8.19%	9.83%
Metro\$ Eurozone Equity Feeder Fund	11/10/2023	1.017596	7.93%	12.20%
Metro\$ Eurozone Equity Feeder Fund	11/09/2023	1.010552	7.19%	17.58%
Metro\$ Eurozone Equity Feeder Fund	11/08/2023	1.010786	7.21%	16.26%
Metro\$ Eurozone Equity Feeder Fund	11/07/2023	1.003960	6.49%	16.81%
Metro\$ Eurozone Equity Feeder Fund	11/06/2023	1.007900	6.90%	18.06%
Metro\$ Eurozone Equity Feeder Fund	11/03/2023	1.012509	7.39%	24.37%
Metro\$ Eurozone Equity Feeder Fund	10/31/2023	0.975282	3.44%	15.39%
Metro\$ Eurozone Equity Feeder Fund	10/27/2023	0.956792	1.48%	14.45%
Metro\$ Eurozone Equity Feeder Fund	10/26/2023	0.962895	2.13%	14.04%
Metro\$ Eurozone Equity Feeder Fund	10/25/2023	0.966170	2.48%	15.52%
Metro\$ Eurozone Equity Feeder Fund	10/24/2023	0.973360	3.24%	19.09%
Metro\$ Eurozone Equity Feeder Fund	10/23/2023	0.969266	2.81%	19.59%
Metro\$ Eurozone Equity Feeder Fund	10/20/2023	0.963813	2.23%	21.13%
Metro\$ Eurozone Equity Feeder Fund	10/19/2023	0.972321	3.13%	22.23%
Metro\$ Eurozone Equity Feeder Fund	10/18/2023	0.975547	3.47%	20.95%
Metro\$ Eurozone Equity Feeder Fund	10/17/2023	0.992775	5.30%	24.70%
Metro\$ Eurozone Equity Feeder Fund	10/16/2023	0.992371	5.26%	28.81%
Metro\$ Eurozone Equity Feeder Fund	10/13/2023	0.983251	4.29%	26.01%
Metro\$ Eurozone Equity Feeder Fund	10/12/2023	0.996339	5.68%	31.18%
Metro\$ Eurozone Equity Feeder Fund	10/11/2023	1.008559	6.97%	32.40%
Metro\$ Eurozone Equity Feeder Fund	10/10/2023	1.003991	6.49%	30.24%
Metro\$ Eurozone Equity Feeder Fund	10/09/2023	0.990027	5.01%	27.98%
Metro\$ Eurozone Equity Feeder Fund	10/06/2023	0.996941	5.74%	26.08%
Metro\$ Eurozone Equity Feeder Fund	10/05/2023	0.983615	4.33%	21.82%
Metro\$ Eurozone Equity Feeder Fund	10/04/2023	0.981476	4.10%	19.93%
Metro\$ Eurozone Equity Feeder Fund	10/03/2023	0.973736	3.28%	25.00%
Metro\$ Eurozone Equity Feeder Fund	10/02/2023	0.982988	4.26%	28.97%
Metro\$ Eurozone Equity Feeder Fund	09/29/2023	1.000856	6.16%	31.20%
Metro\$ Eurozone Equity Feeder Fund	09/28/2023	0.997821	5.84%	28.86%
Metro\$ Eurozone Equity Feeder Fund	09/27/2023	0.988308	4.83%	30.70%
Metro\$ Eurozone Equity Feeder Fund	09/26/2023	0.991351	5.15%	28.46%
Metro\$ Eurozone Equity Feeder Fund	09/25/2023	1.004784	6.57%	30.20%
Metro\$ Eurozone Equity Feeder Fund	09/22/2023	1.013708	7.52%	26.57%
Metro\$ Eurozone Equity Feeder Fund	09/21/2023	1.015484	7.71%	26.22%
Metro\$ Eurozone Equity Feeder Fund	09/20/2023	1.030926	9.35%	26.30%
Metro\$ Eurozone Equity Feeder Fund	09/19/2023	1.030498	9.30%	23.33%
Metro\$ Eurozone Equity Feeder Fund	09/18/2023	1.029850	9.23%	23.78%

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Metro\$ Eurozone Equity Feeder Fund	09/15/2023	1.036566	9.95%	23.78%
Metro\$ Eurozone Equity Feeder Fund	09/14/2023	1.037241	10.02%	22.67%
Metro\$ Eurozone Equity Feeder Fund	09/13/2023	1.027329	8.97%	22.02%
Metro\$ Eurozone Equity Feeder Fund	09/12/2023	1.032835	9.55%	18.19%
Metro\$ Eurozone Equity Feeder Fund	09/11/2023	1.041202	10.44%	21.77%
Metro\$ Eurozone Equity Feeder Fund	09/08/2023	1.030470	9.30%	23.66%
Metro\$ Eurozone Equity Feeder Fund	09/07/2023	1.028284	9.07%	22.83%
Metro\$ Eurozone Equity Feeder Fund	09/06/2023	1.034452	9.72%	26.08%
Metro\$ Eurozone Equity Feeder Fund	09/05/2023	1.039078	10.21%	26.99%
Metro\$ Eurozone Equity Feeder Fund	09/04/2023	1.051833	11.56%	28.54%
Metro\$ Eurozone Equity Feeder Fund	09/01/2023	1.051875	11.57%	27.35%
Metro\$ Eurozone Equity Feeder Fund	08/31/2023	1.058260	12.25%	26.25%
Metro\$ Eurozone Equity Feeder Fund	08/30/2023	1.069264	13.41%	26.61%
Metro\$ Eurozone Equity Feeder Fund	08/29/2023	1.069496	13.44%	26.67%
Metro\$ Eurozone Equity Feeder Fund	08/25/2023	1.043555	10.69%	19.51%
Metro\$ Eurozone Equity Feeder Fund	08/24/2023	1.035931	9.88%	19.86%
Metro\$ Eurozone Equity Feeder Fund	08/23/2023	1.051415	11.52%	22.04%
Metro\$ Eurozone Equity Feeder Fund	08/22/2023	1.044473	10.78%	21.37%
Metro\$ Eurozone Equity Feeder Fund	08/18/2023	1.041477	10.47%	15.59%
Metro\$ Eurozone Equity Feeder Fund	08/17/2023	1.039997	10.31%	14.66%
Metro\$ Eurozone Equity Feeder Fund	08/16/2023	1.049577	11.33%	14.40%
Metro\$ Eurozone Equity Feeder Fund	08/15/2023	1.055882	11.99%	15.41%
Metro\$ Eurozone Equity Feeder Fund	08/14/2023	1.068610	13.34%	15.63%
Metro\$ Eurozone Equity Feeder Fund	08/11/2023	1.070008	13.49%	16.71%
Metro\$ Eurozone Equity Feeder Fund	08/10/2023	1.080010	14.55%	17.74%
Metro\$ Eurozone Equity Feeder Fund	08/09/2023	1.072415	13.75%	19.34%
Metro\$ Eurozone Equity Feeder Fund	08/08/2023	1.069167	13.40%	18.36%
Metro\$ Eurozone Equity Feeder Fund	08/07/2023	1.080477	14.60%	19.88%
Metro\$ Eurozone Equity Feeder Fund	08/04/2023	1.071425	13.64%	17.88%
Metro\$ Eurozone Equity Feeder Fund	08/03/2023	1.068759	13.36%	18.58%
Metro\$ Eurozone Equity Feeder Fund	08/02/2023	1.071553	13.66%	20.74%
Metro\$ Eurozone Equity Feeder Fund	08/01/2023	1.091878	15.81%	21.08%
Metro\$ Eurozone Equity Feeder Fund	07/31/2023	1.104082	17.11%	22.11%
Metro\$ Eurozone Equity Feeder Fund	07/28/2023	1.106683	17.38%	24.72%
Metro\$ Eurozone Equity Feeder Fund	07/27/2023	1.094551	16.10%	24.19%
Metro\$ Eurozone Equity Feeder Fund	07/26/2023	1.094987	16.14%	27.64%
Metro\$ Eurozone Equity Feeder Fund	07/25/2023	1.093073	15.94%	24.77%
Metro\$ Eurozone Equity Feeder Fund	07/24/2023	1.095879	16.24%	26.18%
Metro\$ Eurozone Equity Feeder Fund	07/21/2023	1.102614	16.95%	26.21%
Metro\$ Eurozone Equity Feeder Fund	07/20/2023	1.096758	16.33%	27.19%
Metro\$ Eurozone Equity Feeder Fund	07/19/2023	1.102658	16.96%	26.25%
Metro\$ Eurozone Equity Feeder Fund	07/18/2023	1.108013	17.52%	31.63%
Metro\$ Eurozone Equity Feeder Fund	07/17/2023	1.104893	17.19%	32.12%
Metro\$ Eurozone Equity Feeder Fund	07/14/2023	1.105358	17.24%	35.01%
Metro\$ Eurozone Equity Feeder Fund	07/13/2023	1.109248	17.65%	33.27%
Metro\$ Eurozone Equity Feeder Fund	07/12/2023	1.092777	15.91%	31.62%
Metro\$ Eurozone Equity Feeder Fund	07/11/2023	1.068709	13.35%	28.43%
Metro\$ Eurozone Equity Feeder Fund	07/10/2023	1.057996	12.22%	24.62%
Metro\$ Eurozone Equity Feeder Fund	07/07/2023	1.051180	11.50%	24.15%

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Metro\$ Eurozone Equity Feeder Fund	07/06/2023	1.043487	10.68%	25.22%
Metro\$ Eurozone Equity Feeder Fund	07/05/2023	1.063442	12.80%	27.36%
Metro\$ Eurozone Equity Feeder Fund	07/04/2023	1.080142	14.57%	24.92%
Metro\$ Eurozone Equity Feeder Fund	07/03/2023	1.080154	14.57%	24.91%
Metro\$ Eurozone Equity Feeder Fund	06/30/2023	1.080622	14.62%	25.22%
Metro\$ Eurozone Equity Feeder Fund	06/29/2023	1.066377	13.11%	22.70%
Metro\$ Eurozone Equity Feeder Fund	06/27/2023	1.064905	12.95%	20.13%
Metro\$ Eurozone Equity Feeder Fund	06/26/2023	1.050245	11.40%	17.88%
Metro\$ Eurozone Equity Feeder Fund	06/23/2023	1.048121	11.17%	21.31%
Metro\$ Eurozone Equity Feeder Fund	06/22/2023	1.062807	12.73%	22.30%
Metro\$ Eurozone Equity Feeder Fund	06/21/2023	1.067256	13.20%	21.92%
Metro\$ Eurozone Equity Feeder Fund	06/20/2023	1.068670	13.35%	23.72%
Metro\$ Eurozone Equity Feeder Fund	06/19/2023	1.080336	14.59%	25.06%
Metro\$ Eurozone Equity Feeder Fund	06/16/2023	1.080375	14.59%	25.56%
Metro\$ Eurozone Equity Feeder Fund	06/15/2023	1.079741	14.52%	21.97%
Metro\$ Eurozone Equity Feeder Fund	06/14/2023	1.067891	13.27%	23.62%
Metro\$ Eurozone Equity Feeder Fund	06/13/2023	1.062298	12.67%	21.69%
Metro\$ Eurozone Equity Feeder Fund	06/09/2023	1.046432	10.99%	12.18%
Metro\$ Eurozone Equity Feeder Fund	06/08/2023	1.052256	11.61%	9.28%
Metro\$ Eurozone Equity Feeder Fund	06/07/2023	1.040428	10.35%	6.57%
Metro\$ Eurozone Equity Feeder Fund	06/06/2023	1.048267	11.19%	7.44%
Metro\$ Eurozone Equity Feeder Fund	06/05/2023	1.045481	10.89%	7.85%
Metro\$ Eurozone Equity Feeder Fund	06/02/2023	1.054123	11.81%	7.40%
Metro\$ Eurozone Equity Feeder Fund	06/01/2023	1.044022	10.74%	8.97%
Metro\$ Eurozone Equity Feeder Fund	05/31/2023	1.030687	9.32%	5.97%
Metro\$ Eurozone Equity Feeder Fund	05/30/2023	1.044691	10.81%	6.85%
Metro\$ Eurozone Equity Feeder Fund	05/29/2023	1.053959	11.79%	7.80%
Metro\$ Eurozone Equity Feeder Fund	05/26/2023	1.054001	11.79%	9.48%
Metro\$ Eurozone Equity Feeder Fund	05/25/2023	1.043061	10.63%	10.08%
Metro\$ Eurozone Equity Feeder Fund	05/24/2023	1.043103	10.64%	10.34%
Metro\$ Eurozone Equity Feeder Fund	05/23/2023	1.058855	12.31%	11.68%
Metro\$ Eurozone Equity Feeder Fund	05/22/2023	1.076356	14.17%	16.05%
Metro\$ Eurozone Equity Feeder Fund	05/19/2023	1.075748	14.10%	16.43%
Metro\$ Eurozone Equity Feeder Fund	05/18/2023	1.069305	13.42%	16.95%
Metro\$ Eurozone Equity Feeder Fund	05/17/2023	1.068888	13.37%	13.21%
Metro\$ Eurozone Equity Feeder Fund	05/16/2023	1.062345	12.68%	15.52%
Metro\$ Eurozone Equity Feeder Fund	05/15/2023	1.070420	13.54%	16.63%
Metro\$ Eurozone Equity Feeder Fund	05/12/2023	1.065457	13.01%	19.40%
Metro\$ Eurozone Equity Feeder Fund	05/11/2023	1.068519	13.33%	19.13%
Metro\$ Eurozone Equity Feeder Fund	05/10/2023	1.072670	13.77%	19.29%
Metro\$ Eurozone Equity Feeder Fund	05/09/2023	1.073119	13.82%	17.31%
Metro\$ Eurozone Equity Feeder Fund	05/08/2023	1.082061	14.77%	18.29%
Metro\$ Eurozone Equity Feeder Fund	05/05/2023	1.082756	14.84%	16.71%
Metro\$ Eurozone Equity Feeder Fund	05/04/2023	1.068181	13.30%	11.55%
Metro\$ Eurozone Equity Feeder Fund	05/03/2023	1.072549	13.76%	15.15%
Metro\$ Eurozone Equity Feeder Fund	05/02/2023	1.070624	13.56%	14.94%
Metro\$ Eurozone Equity Feeder Fund	04/28/2023	1.083319	14.90%	14.42%
Metro\$ Eurozone Equity Feeder Fund	04/27/2023	1.085071	15.09%	16.48%
Metro\$ Eurozone Equity Feeder Fund	04/26/2023	1.073572	13.87%	15.38%

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Metro\$ Eurozone Equity Feeder Fund	04/25/2023	1.071005	13.60%	11.19%
Metro\$ Eurozone Equity Feeder Fund	04/24/2023	1.088877	15.49%	12.32%
Metro\$ Eurozone Equity Feeder Fund	04/20/2023	1.077524	14.29%	8.87%
Metro\$ Eurozone Equity Feeder Fund	04/19/2023	1.081408	14.70%	10.74%
Metro\$ Eurozone Equity Feeder Fund	04/18/2023	1.081420	14.70%	11.25%
Metro\$ Eurozone Equity Feeder Fund	04/17/2023	1.073696	13.88%	9.76%
Metro\$ Eurozone Equity Feeder Fund	04/14/2023	1.081256	14.69%	10.53%
Metro\$ Eurozone Equity Feeder Fund	04/13/2023	1.082984	14.87%	10.71%
Metro\$ Eurozone Equity Feeder Fund	04/12/2023	1.070554	13.55%	10.79%
Metro\$ Eurozone Equity Feeder Fund	04/11/2023	1.062864	12.73%	9.17%
Metro\$ Eurozone Equity Feeder Fund	04/05/2023	1.053943	11.79%	5.70%
Metro\$ Eurozone Equity Feeder Fund	04/04/2023	1.060579	12.49%	4.51%
Metro\$ Eurozone Equity Feeder Fund	04/03/2023	1.058890	12.31%	4.36%
Metro\$ Eurozone Equity Feeder Fund	03/31/2023	1.052764	11.66%	4.65%
Metro\$ Eurozone Equity Feeder Fund	03/30/2023	1.050206	11.39%	1.98%
Metro\$ Eurozone Equity Feeder Fund	03/29/2023	1.034829	9.76%	-0.47%
Metro\$ Eurozone Equity Feeder Fund	03/28/2023	1.018788	8.06%	1.28%
Metro\$ Eurozone Equity Feeder Fund	03/27/2023	1.017515	7.92%	1.79%
Metro\$ Eurozone Equity Feeder Fund	03/24/2023	1.008328	6.95%	1.05%
Metro\$ Eurozone Equity Feeder Fund	03/23/2023	1.018192	8.00%	2.75%
Metro\$ Eurozone Equity Feeder Fund	03/22/2023	1.017346	7.91%	0.31%
Metro\$ Eurozone Equity Feeder Fund	03/21/2023	1.020996	8.29%	2.15%
Metro\$ Eurozone Equity Feeder Fund	03/20/2023	1.001108	6.18%	-1.17%
Metro\$ Eurozone Equity Feeder Fund	03/17/2023	0.983823	4.35%	-2.53%
Metro\$ Eurozone Equity Feeder Fund	03/16/2023	0.998151	5.87%	-1.00%
Metro\$ Eurozone Equity Feeder Fund	03/15/2023	0.981903	4.15%	2.09%
Metro\$ Eurozone Equity Feeder Fund	03/14/2023	1.020002	8.19%	7.03%
Metro\$ Eurozone Equity Feeder Fund	03/13/2023	1.001127	6.19%	7.36%
Metro\$ Eurozone Equity Feeder Fund	03/10/2023	1.011342	7.27%	7.31%
Metro\$ Eurozone Equity Feeder Fund	03/09/2023	1.019096	8.09%	5.10%
Metro\$ Eurozone Equity Feeder Fund	03/08/2023	1.030168	9.27%	13.82%
Metro\$ Eurozone Equity Feeder Fund	03/07/2023	1.026865	8.92%	16.87%
Metro\$ Eurozone Equity Feeder Fund	03/06/2023	1.044906	10.83%	14.31%
Metro\$ Eurozone Equity Feeder Fund	03/03/2023	1.044507	10.79%	8.29%
Metro\$ Eurozone Equity Feeder Fund	03/02/2023	1.029129	9.16%	3.49%
Metro\$ Eurozone Equity Feeder Fund	03/01/2023	1.028262	9.06%	4.90%
Metro\$ Eurozone Equity Feeder Fund	02/28/2023	1.021898	8.39%	0.12%
Metro\$ Eurozone Equity Feeder Fund	02/27/2023	1.028177	9.06%	0.30%
Metro\$ Eurozone Equity Feeder Fund	02/23/2023	1.033191	9.59%	-1.15%
Metro\$ Eurozone Equity Feeder Fund	02/22/2023	1.025217	8.74%	-2.89%
Metro\$ Eurozone Equity Feeder Fund	02/21/2023	1.030194	9.27%	-4.71%
Metro\$ Eurozone Equity Feeder Fund	02/20/2023	1.046805	11.03%	-3.18%
Metro\$ Eurozone Equity Feeder Fund	02/17/2023	1.046855	11.04%	-3.82%
Metro\$ Eurozone Equity Feeder Fund	02/16/2023	1.043873	10.72%	-5.68%
Metro\$ Eurozone Equity Feeder Fund	02/15/2023	1.047001	11.05%	-5.08%
Metro\$ Eurozone Equity Feeder Fund	02/14/2023	1.044795	10.82%	-2.70%
Metro\$ Eurozone Equity Feeder Fund	02/13/2023	1.039479	10.25%	-4.08%
Metro\$ Eurozone Equity Feeder Fund	02/10/2023	1.026416	8.87%	-8.03%
Metro\$ Eurozone Equity Feeder Fund	02/09/2023	1.036876	9.98%	-8.24%

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			Year to Date (%)	Year on Year (%)
Metro\$ Eurozone Equity Feeder Fund	02/08/2023	1.033115	9.58%	-6.95%
Metro\$ Eurozone Equity Feeder Fund	02/07/2023	1.039352	10.24%	-5.85%
Metro\$ Eurozone Equity Feeder Fund	02/06/2023	1.033812	9.65%	-6.48%
Metro\$ Eurozone Equity Feeder Fund	02/03/2023	1.046741	11.02%	-5.23%
Metro\$ Eurozone Equity Feeder Fund	02/02/2023	1.058715	12.29%	-5.44%
Metro\$ Eurozone Equity Feeder Fund	02/01/2023	1.052998	11.69%	-4.51%
Metro\$ Eurozone Equity Feeder Fund	01/31/2023	1.038594	10.16%	-5.82%
Metro\$ Eurozone Equity Feeder Fund	01/30/2023	1.029520	9.20%	-5.08%
Metro\$ Eurozone Equity Feeder Fund	01/27/2023	1.036887	9.98%	-3.95%
Metro\$ Eurozone Equity Feeder Fund	01/26/2023	1.040458	10.36%	-4.10%
Metro\$ Eurozone Equity Feeder Fund	01/25/2023	1.037598	10.05%	-3.91%
Metro\$ Eurozone Equity Feeder Fund	01/24/2023	1.032491	9.51%	-5.47%
Metro\$ Eurozone Equity Feeder Fund	01/23/2023	1.032285	9.49%	-6.82%
Metro\$ Eurozone Equity Feeder Fund	01/20/2023	1.025650	8.79%	-8.80%
Metro\$ Eurozone Equity Feeder Fund	01/19/2023	1.016078	7.77%	-10.12%
Metro\$ Eurozone Equity Feeder Fund	01/18/2023	1.022099	8.41%	-9.53%
Metro\$ Eurozone Equity Feeder Fund	01/17/2023	1.027662	9.00%	-10.59%
Metro\$ Eurozone Equity Feeder Fund	01/16/2023	1.029461	9.19%	-10.44%
Metro\$ Eurozone Equity Feeder Fund	01/13/2023	1.029512	9.20%	-10.42%
Metro\$ Eurozone Equity Feeder Fund	01/12/2023	1.024920	8.71%	-11.54%
Metro\$ Eurozone Equity Feeder Fund	01/11/2023	1.010825	7.21%	-12.08%
Metro\$ Eurozone Equity Feeder Fund	01/10/2023	1.000536	6.12%	-11.90%
Metro\$ Eurozone Equity Feeder Fund	01/09/2023	0.992936	5.32%	-13.45%
Metro\$ Eurozone Equity Feeder Fund	01/06/2023	0.983574	4.32%	-13.85%
Metro\$ Eurozone Equity Feeder Fund	01/05/2023	0.957821	1.59%	-16.42%
Metro\$ Eurozone Equity Feeder Fund	01/04/2023	0.966127	2.47%	-16.29%
Metro\$ Eurozone Equity Feeder Fund	01/03/2023	0.942167	-0.07%	-18.12%
Metro\$ Eurozone Equity Feeder Fund	12/29/2022	0.942803	-17.23%	-17.67%
Metro\$ Eurozone Equity Feeder Fund	12/28/2022	0.924807	-18.81%	-19.18%
Metro\$ Eurozone Equity Feeder Fund	12/27/2022	0.934219	-17.99%	-18.34%
Metro\$ Eurozone Equity Feeder Fund	12/23/2022	0.932041	-18.18%	-17.78%
Metro\$ Eurozone Equity Feeder Fund	12/22/2022	0.931161	-18.26%	-17.37%
Metro\$ Eurozone Equity Feeder Fund	12/21/2022	0.939902	-17.49%	-15.54%
Metro\$ Eurozone Equity Feeder Fund	12/20/2022	0.928058	-18.53%	-15.49%
Metro\$ Eurozone Equity Feeder Fund	12/19/2022	0.926058	-18.70%	-15.54%
Metro\$ Eurozone Equity Feeder Fund	12/16/2022	0.926103	-18.70%	-16.10%
Metro\$ Eurozone Equity Feeder Fund	12/15/2022	0.936603	-17.78%	-15.45%
Metro\$ Eurozone Equity Feeder Fund	12/14/2022	0.963612	-15.41%	-11.80%
Metro\$ Eurozone Equity Feeder Fund	12/13/2022	0.964297	-15.35%	-12.26%
Metro\$ Eurozone Equity Feeder Fund	12/12/2022	0.950901	-16.52%	-15.35%
Metro\$ Eurozone Equity Feeder Fund	12/09/2022	0.946709	-16.89%	-15.39%
Metro\$ Eurozone Equity Feeder Fund	12/07/2022	0.945624	-16.99%	-16.54%
Metro\$ Eurozone Equity Feeder Fund	12/06/2022	0.943412	-17.18%	-14.71%
Metro\$ Eurozone Equity Feeder Fund	12/05/2022	0.948999	-16.69%	-13.25%
Metro\$ Eurozone Equity Feeder Fund	12/02/2022	0.959518	-15.77%	-13.01%
Metro\$ Eurozone Equity Feeder Fund	12/01/2022	0.959402	-15.78%	-12.16%
Metro\$ Eurozone Equity Feeder Fund	11/29/2022	0.932434	-18.14%	-15.52%
Metro\$ Eurozone Equity Feeder Fund	11/28/2022	0.929784	-18.38%	-15.32%
Metro\$ Eurozone Equity Feeder Fund	11/25/2022	0.944004	-17.13%	-16.57%

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			Year to Date (%)	Year on Year (%)
Metro\$ Eurozone Equity Feeder Fund	11/24/2022	0.939146	-17.56%	-17.01%
Metro\$ Eurozone Equity Feeder Fund	11/23/2022	0.939161	-17.55%	-17.61%
Metro\$ Eurozone Equity Feeder Fund	11/22/2022	0.931828	-18.20%	-18.55%
Metro\$ Eurozone Equity Feeder Fund	11/21/2022	0.920398	-19.20%	-20.31%
Metro\$ Eurozone Equity Feeder Fund	11/18/2022	0.928774	-18.47%	-20.87%
Metro\$ Eurozone Equity Feeder Fund	11/17/2022	0.926126	-18.70%	-20.88%
Metro\$ Eurozone Equity Feeder Fund	11/16/2022	0.925475	-18.76%	-20.85%
Metro\$ Eurozone Equity Feeder Fund	11/15/2022	0.925489	-18.75%	-20.96%
Metro\$ Eurozone Equity Feeder Fund	11/14/2022	0.920178	-19.22%	-21.69%
Metro\$ Eurozone Equity Feeder Fund	11/11/2022	0.928653	-18.48%	-20.72%
Metro\$ Eurozone Equity Feeder Fund	11/10/2022	0.906921	-20.38%	-22.38%
Metro\$ Eurozone Equity Feeder Fund	11/09/2022	0.859447	-24.55%	-27.43%
Metro\$ Eurozone Equity Feeder Fund	11/08/2022	0.869430	-23.68%	-26.66%
Metro\$ Eurozone Equity Feeder Fund	11/07/2022	0.859473	-24.55%	-27.59%
Metro\$ Eurozone Equity Feeder Fund	11/04/2022	0.853752	-25.05%	-27.78%
Metro\$ Eurozone Equity Feeder Fund	11/03/2022	0.814110	-28.53%	-31.28%
Metro\$ Eurozone Equity Feeder Fund	11/02/2022	0.821876	-27.85%	-29.93%
Metro\$ Eurozone Equity Feeder Fund	10/28/2022	0.845199	-25.80%	-27.62%
Metro\$ Eurozone Equity Feeder Fund	10/27/2022	0.836018	-26.61%	-27.49%
Metro\$ Eurozone Equity Feeder Fund	10/26/2022	0.844338	-25.88%	-26.99%
Metro\$ Eurozone Equity Feeder Fund	10/25/2022	0.836375	-26.58%	-27.40%
Metro\$ Eurozone Equity Feeder Fund	10/24/2022	0.817349	-28.25%	-29.36%
Metro\$ Eurozone Equity Feeder Fund	10/21/2022	0.810517	-28.85%	-29.50%
Metro\$ Eurozone Equity Feeder Fund	10/20/2022	0.795685	-30.15%	-30.86%
Metro\$ Eurozone Equity Feeder Fund	10/19/2022	0.795475	-30.17%	-30.59%
Metro\$ Eurozone Equity Feeder Fund	10/18/2022	0.806564	-29.19%	-29.24%
Metro\$ Eurozone Equity Feeder Fund	10/17/2022	0.796156	-30.11%	-30.66%
Metro\$ Eurozone Equity Feeder Fund	10/14/2022	0.770393	-32.37%	-32.40%
Metro\$ Eurozone Equity Feeder Fund	10/13/2022	0.780301	-31.50%	-30.55%
Metro\$ Eurozone Equity Feeder Fund	10/12/2022	0.759519	-33.32%	-31.52%
Metro\$ Eurozone Equity Feeder Fund	10/11/2022	0.761755	-33.13%	-31.19%
Metro\$ Eurozone Equity Feeder Fund	10/10/2022	0.770890	-32.33%	-30.87%
Metro\$ Eurozone Equity Feeder Fund	10/07/2022	0.773596	-32.09%	-30.75%
Metro\$ Eurozone Equity Feeder Fund	10/06/2022	0.790743	-30.58%	-28.58%
Metro\$ Eurozone Equity Feeder Fund	10/05/2022	0.807444	-29.12%	-27.61%
Metro\$ Eurozone Equity Feeder Fund	10/04/2022	0.818361	-28.16%	-26.08%
Metro\$ Eurozone Equity Feeder Fund	10/03/2022	0.778987	-31.62%	-30.12%
Metro\$ Eurozone Equity Feeder Fund	09/30/2022	0.762181	-33.09%	-31.36%
Metro\$ Eurozone Equity Feeder Fund	09/29/2022	0.762867	-33.03%	-31.80%
Metro\$ Eurozone Equity Feeder Fund	09/28/2022	0.774337	-32.02%	-31.12%
Metro\$ Eurozone Equity Feeder Fund	09/27/2022	0.756148	-33.62%	-34.34%
Metro\$ Eurozone Equity Feeder Fund	09/26/2022	0.771703	-32.25%	-33.07%
Metro\$ Eurozone Equity Feeder Fund	09/23/2022	0.771703	-32.25%	-33.77%
Metro\$ Eurozone Equity Feeder Fund	09/22/2022	0.800929	-29.69%	-30.34%
Metro\$ Eurozone Equity Feeder Fund	09/21/2022	0.804538	-29.37%	-29.31%
Metro\$ Eurozone Equity Feeder Fund	09/20/2022	0.816236	-28.35%	-27.37%
Metro\$ Eurozone Equity Feeder Fund	09/19/2022	0.835575	-26.65%	-27.28%
Metro\$ Eurozone Equity Feeder Fund	09/16/2022	0.832022	-26.96%	-28.68%
Metro\$ Eurozone Equity Feeder Fund	09/15/2022	0.837430	-26.48%	-28.26%

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Metro\$ Eurozone Equity Feeder Fund	09/14/2022	0.845534	-25.77%	-27.66%
Metro\$ Eurozone Equity Feeder Fund	09/13/2022	0.841953	-26.09%	-28.17%
Metro\$ Eurozone Equity Feeder Fund	09/12/2022	0.873908	-23.28%	-24.88%
Metro\$ Eurozone Equity Feeder Fund	09/09/2022	0.855078	-24.94%	-26.85%
Metro\$ Eurozone Equity Feeder Fund	09/08/2022	0.833295	-26.85%	-28.88%
Metro\$ Eurozone Equity Feeder Fund	09/07/2022	0.837130	-26.51%	-29.27%
Metro\$ Eurozone Equity Feeder Fund	09/06/2022	0.820501	-27.97%	-30.62%
Metro\$ Eurozone Equity Feeder Fund	09/05/2022	0.818268	-28.17%	-30.81%
Metro\$ Eurozone Equity Feeder Fund	09/02/2022	0.818315	-28.16%	-31.24%
Metro\$ Eurozone Equity Feeder Fund	09/01/2022	0.825990	-27.49%	-30.32%
Metro\$ Eurozone Equity Feeder Fund	08/31/2022	0.838253	-26.41%	-28.59%
Metro\$ Eurozone Equity Feeder Fund	08/30/2022	0.844502	-25.86%	-28.10%
Metro\$ Eurozone Equity Feeder Fund	08/26/2022	0.844337	-25.88%	-27.40%
Metro\$ Eurozone Equity Feeder Fund	08/25/2022	0.873213	-23.34%	-25.33%
Metro\$ Eurozone Equity Feeder Fund	08/24/2022	0.864250	-24.13%	-26.04%
Metro\$ Eurozone Equity Feeder Fund	08/23/2022	0.861499	-24.37%	-26.15%
Metro\$ Eurozone Equity Feeder Fund	08/22/2022	0.860593	-24.45%	-25.48%
Metro\$ Eurozone Equity Feeder Fund	08/19/2022	0.886711	-22.16%	-22.88%
Metro\$ Eurozone Equity Feeder Fund	08/18/2022	0.901031	-20.90%	-22.50%
Metro\$ Eurozone Equity Feeder Fund	08/17/2022	0.907045	-20.37%	-22.20%
Metro\$ Eurozone Equity Feeder Fund	08/16/2022	0.917441	-19.46%	-22.16%
Metro\$ Eurozone Equity Feeder Fund	08/15/2022	0.914921	-19.68%	-22.83%
Metro\$ Eurozone Equity Feeder Fund	08/12/2022	0.924200	-18.87%	-21.53%
Metro\$ Eurozone Equity Feeder Fund	08/11/2022	0.916838	-19.51%	-22.02%
Metro\$ Eurozone Equity Feeder Fund	08/10/2022	0.917317	-19.47%	-21.42%
Metro\$ Eurozone Equity Feeder Fund	08/09/2022	0.898654	-21.11%	-22.95%
Metro\$ Eurozone Equity Feeder Fund	08/08/2022	0.903285	-20.70%	-22.63%
Metro\$ Eurozone Equity Feeder Fund	08/05/2022	0.901263	-20.88%	-22.91%
Metro\$ Eurozone Equity Feeder Fund	08/04/2022	0.908892	-20.21%	-21.91%
Metro\$ Eurozone Equity Feeder Fund	08/03/2022	0.901299	-20.88%	-22.55%
Metro\$ Eurozone Equity Feeder Fund	08/02/2022	0.887478	-22.09%	-23.25%
Metro\$ Eurozone Equity Feeder Fund	08/01/2022	0.901795	-20.83%	-21.74%
Metro\$ Eurozone Equity Feeder Fund	07/29/2022	0.904155	-20.63%	-22.02%
Metro\$ Eurozone Equity Feeder Fund	07/28/2022	0.887337	-22.10%	-22.87%
Metro\$ Eurozone Equity Feeder Fund	07/27/2022	0.881356	-22.63%	-22.90%
Metro\$ Eurozone Equity Feeder Fund	07/26/2022	0.857842	-24.69%	-25.34%
Metro\$ Eurozone Equity Feeder Fund	07/25/2022	0.876085	-23.09%	-23.46%
Metro\$ Eurozone Equity Feeder Fund	07/22/2022	0.868523	-23.76%	-23.40%
Metro\$ Eurozone Equity Feeder Fund	07/21/2022	0.873616	-23.31%	-22.73%
Metro\$ Eurozone Equity Feeder Fund	07/20/2022	0.862329	-24.30%	-21.57%
Metro\$ Eurozone Equity Feeder Fund	07/19/2022	0.873419	-23.33%	-20.56%
Metro\$ Eurozone Equity Feeder Fund	07/18/2022	0.841775	-26.10%	-25.08%
Metro\$ Eurozone Equity Feeder Fund	07/15/2022	0.836299	-26.58%	-26.21%
Metro\$ Eurozone Equity Feeder Fund	07/14/2022	0.818700	-28.13%	-28.58%
Metro\$ Eurozone Equity Feeder Fund	07/13/2022	0.832302	-26.93%	-27.05%
Metro\$ Eurozone Equity Feeder Fund	07/12/2022	0.830245	-27.12%	-27.82%
Metro\$ Eurozone Equity Feeder Fund	07/11/2022	0.832104	-26.95%	-27.34%
Metro\$ Eurozone Equity Feeder Fund	07/08/2022	0.848968	-25.47%	-24.45%
Metro\$ Eurozone Equity Feeder Fund	07/07/2022	0.846681	-25.67%	-25.91%

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Metro\$ Eurozone Equity Feeder Fund	07/06/2022	0.833346	-26.84%	-26.69%
Metro\$ Eurozone Equity Feeder Fund	07/05/2022	0.834974	-26.70%	-27.21%
Metro\$ Eurozone Equity Feeder Fund	07/04/2022	0.864687	-24.09%	-24.63%
Metro\$ Eurozone Equity Feeder Fund	07/01/2022	0.864737	-24.09%	-24.55%
Metro\$ Eurozone Equity Feeder Fund	06/30/2022	0.862947	-24.24%	-24.42%
Metro\$ Eurozone Equity Feeder Fund	06/29/2022	0.869090	-23.71%	-24.64%
Metro\$ Eurozone Equity Feeder Fund	06/28/2022	0.878410	-22.89%	-23.77%
Metro\$ Eurozone Equity Feeder Fund	06/27/2022	0.886481	-22.18%	-23.68%
Metro\$ Eurozone Equity Feeder Fund	06/24/2022	0.890959	-21.79%	-23.17%
Metro\$ Eurozone Equity Feeder Fund	06/23/2022	0.863972	-24.15%	-24.54%
Metro\$ Eurozone Equity Feeder Fund	06/22/2022	0.868982	-23.71%	-24.77%
Metro\$ Eurozone Equity Feeder Fund	06/21/2022	0.875354	-23.16%	-24.19%
Metro\$ Eurozone Equity Feeder Fund	06/20/2022	0.863797	-24.17%	-24.16%
Metro\$ Eurozone Equity Feeder Fund	06/17/2022	0.863850	-24.17%	-25.71%
Metro\$ Eurozone Equity Feeder Fund	06/16/2022	0.860463	-24.46%	-26.57%
Metro\$ Eurozone Equity Feeder Fund	06/15/2022	0.885222	-22.29%	-25.23%
Metro\$ Eurozone Equity Feeder Fund	06/14/2022	0.863877	-24.16%	-26.97%
Metro\$ Eurozone Equity Feeder Fund	06/13/2022	0.872985	-23.36%	-26.05%
Metro\$ Eurozone Equity Feeder Fund	06/10/2022	0.905083	-20.55%	-22.98%
Metro\$ Eurozone Equity Feeder Fund	06/09/2022	0.932830	-18.11%	-20.85%
Metro\$ Eurozone Equity Feeder Fund	06/08/2022	0.962943	-15.47%	-18.44%
Metro\$ Eurozone Equity Feeder Fund	06/07/2022	0.976259	-14.30%	-17.43%
Metro\$ Eurozone Equity Feeder Fund	06/06/2022	0.975711	-14.35%	-16.96%
Metro\$ Eurozone Equity Feeder Fund	06/03/2022	0.969403	-14.90%	-16.93%
Metro\$ Eurozone Equity Feeder Fund	06/02/2022	0.981476	-13.84%	-16.48%
Metro\$ Eurozone Equity Feeder Fund	06/01/2022	0.958071	-15.89%	-18.39%
Metro\$ Eurozone Equity Feeder Fund	05/31/2022	0.972648	-14.61%	-16.58%
Metro\$ Eurozone Equity Feeder Fund	05/30/2022	0.977672	-14.17%	-16.15%
Metro\$ Eurozone Equity Feeder Fund	05/27/2022	0.977732	-14.17%	-15.82%
Metro\$ Eurozone Equity Feeder Fund	05/26/2022	0.962742	-15.48%	-16.95%
Metro\$ Eurozone Equity Feeder Fund	05/25/2022	0.947525	-16.82%	-18.71%
Metro\$ Eurozone Equity Feeder Fund	05/24/2022	0.945374	-17.01%	-18.72%
Metro\$ Eurozone Equity Feeder Fund	05/23/2022	0.948122	-16.77%	-17.84%
Metro\$ Eurozone Equity Feeder Fund	05/20/2022	0.927474	-18.58%	-19.47%
Metro\$ Eurozone Equity Feeder Fund	05/19/2022	0.923965	-18.89%	-18.46%
Metro\$ Eurozone Equity Feeder Fund	05/18/2022	0.914313	-19.74%	-20.30%
Metro\$ Eurozone Equity Feeder Fund	05/17/2022	0.944141	-17.12%	-17.75%
Metro\$ Eurozone Equity Feeder Fund	05/16/2022	0.919585	-19.27%	-20.06%
Metro\$ Eurozone Equity Feeder Fund	05/13/2022	0.917821	-19.43%	-17.60%
Metro\$ Eurozone Equity Feeder Fund	05/12/2022	0.892347	-21.66%	-19.89%
Metro\$ Eurozone Equity Feeder Fund	05/11/2022	0.896917	-21.26%	-20.38%
Metro\$ Eurozone Equity Feeder Fund	05/10/2022	0.899211	-21.06%	-21.09%
Metro\$ Eurozone Equity Feeder Fund	05/06/2022	0.914761	-19.70%	-19.43%
Metro\$ Eurozone Equity Feeder Fund	05/05/2022	0.927752	-18.56%	-17.56%
Metro\$ Eurozone Equity Feeder Fund	05/04/2022	0.957585	-15.94%	-13.71%
Metro\$ Eurozone Equity Feeder Fund	05/02/2022	0.931452	-18.23%	-16.68%
Metro\$ Eurozone Equity Feeder Fund	04/29/2022	0.933786	-18.03%	-17.74%
Metro\$ Eurozone Equity Feeder Fund	04/28/2022	0.946778	-16.89%	-16.70%
Metro\$ Eurozone Equity Feeder Fund	04/27/2022	0.931547	-18.22%	-17.71%

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Metro\$ Eurozone Equity Feeder Fund	04/26/2022	0.930429	-18.32%	-17.77%
Metro\$ Eurozone Equity Feeder Fund	04/25/2022	0.963225	-15.44%	-14.65%
Metro\$ Eurozone Equity Feeder Fund	04/22/2022	0.969430	-14.90%	-13.15%
Metro\$ Eurozone Equity Feeder Fund	04/21/2022	0.984928	-13.54%	-11.89%
Metro\$ Eurozone Equity Feeder Fund	04/20/2022	0.989729	-13.11%	-10.51%
Metro\$ Eurozone Equity Feeder Fund	04/19/2022	0.976548	-14.27%	-13.30%
Metro\$ Eurozone Equity Feeder Fund	04/18/2022	0.972075	-14.66%	-13.73%
Metro\$ Eurozone Equity Feeder Fund	04/13/2022	0.978250	-14.12%	-11.60%
Metro\$ Eurozone Equity Feeder Fund	04/12/2022	0.966313	-15.17%	-12.04%
Metro\$ Eurozone Equity Feeder Fund	04/11/2022	0.973553	-14.53%	-11.59%
Metro\$ Eurozone Equity Feeder Fund	04/08/2022	0.980415	-13.93%	-10.97%
Metro\$ Eurozone Equity Feeder Fund	04/07/2022	0.980888	-13.89%	-10.55%
Metro\$ Eurozone Equity Feeder Fund	04/06/2022	0.978227	-14.12%	-10.57%
Metro\$ Eurozone Equity Feeder Fund	04/05/2022	0.997074	-12.47%	-9.78%
Metro\$ Eurozone Equity Feeder Fund	04/04/2022	1.014846	-10.91%	-5.05%
Metro\$ Eurozone Equity Feeder Fund	04/01/2022	1.014684	-10.92%	-5.06%
Metro\$ Eurozone Equity Feeder Fund	03/31/2022	1.005942	-11.69%	-5.88%
Metro\$ Eurozone Equity Feeder Fund	03/30/2022	1.029769	-9.60%	-3.66%
Metro\$ Eurozone Equity Feeder Fund	03/29/2022	1.039674	-8.73%	-2.48%
Metro\$ Eurozone Equity Feeder Fund	03/28/2022	1.005904	-11.69%	-5.99%
Metro\$ Eurozone Equity Feeder Fund	03/25/2022	0.999658	-12.24%	-5.30%
Metro\$ Eurozone Equity Feeder Fund	03/24/2022	0.997878	-12.40%	-4.97%
Metro\$ Eurozone Equity Feeder Fund	03/23/2022	0.990919	-13.01%	-5.84%
Metro\$ Eurozone Equity Feeder Fund	03/22/2022	1.014160	-10.97%	-4.90%
Metro\$ Eurozone Equity Feeder Fund	03/21/2022	0.999527	-12.25%	-6.04%
Metro\$ Eurozone Equity Feeder Fund	03/18/2022	1.012946	-11.08%	-4.84%
Metro\$ Eurozone Equity Feeder Fund	03/17/2022	1.009344	-11.39%	-6.34%
Metro\$ Eurozone Equity Feeder Fund	03/16/2022	1.008221	-11.49%	-5.54%
Metro\$ Eurozone Equity Feeder Fund	03/15/2022	0.961801	-15.57%	-10.04%
Metro\$ Eurozone Equity Feeder Fund	03/14/2022	0.952986	-16.34%	-11.11%
Metro\$ Eurozone Equity Feeder Fund	03/11/2022	0.932470	-18.14%	-13.10%
Metro\$ Eurozone Equity Feeder Fund	03/10/2022	0.942475	-17.26%	-11.27%
Metro\$ Eurozone Equity Feeder Fund	03/09/2022	0.969671	-14.88%	-7.85%
Metro\$ Eurozone Equity Feeder Fund	03/08/2022	0.905111	-20.54%	-12.80%
Metro\$ Eurozone Equity Feeder Fund	03/07/2022	0.878648	-22.87%	-15.17%
Metro\$ Eurozone Equity Feeder Fund	03/04/2022	0.914123	-19.75%	-11.45%
Metro\$ Eurozone Equity Feeder Fund	03/03/2022	0.964587	-15.32%	-7.47%
Metro\$ Eurozone Equity Feeder Fund	03/02/2022	0.994421	-12.70%	-5.34%
Metro\$ Eurozone Equity Feeder Fund	03/01/2022	0.980267	-13.95%	-6.57%
Metro\$ Eurozone Equity Feeder Fund	02/28/2022	1.020636	-10.40%	-1.06%
Metro\$ Eurozone Equity Feeder Fund	02/24/2022	1.025133	-10.01%	-3.18%
Metro\$ Eurozone Equity Feeder Fund	02/23/2022	1.045179	-8.25%	-0.35%
Metro\$ Eurozone Equity Feeder Fund	02/22/2022	1.055747	-7.32%	0.64%
Metro\$ Eurozone Equity Feeder Fund	02/21/2022	1.081100	-5.09%	2.75%
Metro\$ Eurozone Equity Feeder Fund	02/18/2022	1.081168	-5.09%	3.26%
Metro\$ Eurozone Equity Feeder Fund	02/17/2022	1.088395	-4.45%	3.69%
Metro\$ Eurozone Equity Feeder Fund	02/16/2022	1.106787	-2.84%	4.46%
Metro\$ Eurozone Equity Feeder Fund	02/15/2022	1.103091	-3.16%	5.09%
Metro\$ Eurozone Equity Feeder Fund	02/14/2022	1.073806	-5.73%	2.29%

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Metro\$ Eurozone Equity Feeder Fund	02/11/2022	1.083645	-4.87%	3.23%
Metro\$ Eurozone Equity Feeder Fund	02/10/2022	1.116006	-2.03%	7.20%
Metro\$ Eurozone Equity Feeder Fund	02/09/2022	1.129988	-0.80%	7.99%
Metro\$ Eurozone Equity Feeder Fund	02/08/2022	1.110237	-2.54%	6.39%
Metro\$ Eurozone Equity Feeder Fund	02/07/2022	1.103980	-3.09%	6.30%
Metro\$ Eurozone Equity Feeder Fund	02/04/2022	1.105446	-2.96%	7.34%
Metro\$ Eurozone Equity Feeder Fund	02/03/2022	1.104539	-3.04%	7.57%
Metro\$ Eurozone Equity Feeder Fund	02/02/2022	1.119564	-1.72%	9.22%
Metro\$ Eurozone Equity Feeder Fund	01/31/2022	1.102748	-3.19%	10.45%
Metro\$ Eurozone Equity Feeder Fund	01/28/2022	1.084674	-4.78%	6.66%
Metro\$ Eurozone Equity Feeder Fund	01/27/2022	1.079583	-5.23%	7.55%
Metro\$ Eurozone Equity Feeder Fund	01/26/2022	1.084954	-4.76%	5.24%
Metro\$ Eurozone Equity Feeder Fund	01/25/2022	1.079861	-5.20%	5.45%
Metro\$ Eurozone Equity Feeder Fund	01/24/2022	1.092211	-4.12%	5.59%
Metro\$ Eurozone Equity Feeder Fund	01/21/2022	1.107862	-2.74%	6.34%
Metro\$ Eurozone Equity Feeder Fund	01/20/2022	1.124632	-1.27%	8.31%
Metro\$ Eurozone Equity Feeder Fund	01/19/2022	1.130469	-0.76%	9.45%
Metro\$ Eurozone Equity Feeder Fund	01/18/2022	1.129794	-0.82%	10.35%
Metro\$ Eurozone Equity Feeder Fund	01/17/2022	1.149368	0.90%	12.25%
Metro\$ Eurozone Equity Feeder Fund	01/14/2022	1.149440	0.91%	10.11%
Metro\$ Eurozone Equity Feeder Fund	01/13/2022	1.149234	0.89%	10.57%
Metro\$ Eurozone Equity Feeder Fund	01/12/2022	1.158571	1.71%	11.27%
Metro\$ Eurozone Equity Feeder Fund	01/11/2022	1.149747	0.93%	10.66%
Metro\$ Eurozone Equity Feeder Fund	01/10/2022	1.135654	-0.30%	7.57%
Metro\$ Eurozone Equity Feeder Fund	01/07/2022	1.147300	0.72%	9.21%
Metro\$ Eurozone Equity Feeder Fund	01/06/2022	1.141756	0.23%	9.12%
Metro\$ Eurozone Equity Feeder Fund	01/05/2022	1.145957	0.60%	10.77%
Metro\$ Eurozone Equity Feeder Fund	01/04/2022	1.154100	1.31%	12.19%
Metro\$ Eurozone Equity Feeder Fund	01/03/2022	1.150645	1.01%	11.74%
Metro\$ Eurozone Equity Feeder Fund	12/31/2021	1.139123	0.00%	10.62%
Metro\$ Eurozone Equity Feeder Fund	12/29/2021	1.145200	11.21%	11.21%
Metro\$ Eurozone Equity Feeder Fund	12/28/2021	1.144300	11.13%	11.44%
Metro\$ Eurozone Equity Feeder Fund	12/27/2021	1.144094	11.11%	12.52%
Metro\$ Eurozone Equity Feeder Fund	12/24/2021	1.133523	10.08%	11.48%
Metro\$ Eurozone Equity Feeder Fund	12/23/2021	1.133548	10.08%	11.48%
Metro\$ Eurozone Equity Feeder Fund	12/22/2021	1.126846	9.43%	12.33%
Metro\$ Eurozone Equity Feeder Fund	12/21/2021	1.112841	8.07%	10.70%
Metro\$ Eurozone Equity Feeder Fund	12/20/2021	1.098184	6.65%	7.54%
Metro\$ Eurozone Equity Feeder Fund	12/17/2021	1.096419	6.48%	6.91%
Metro\$ Eurozone Equity Feeder Fund	12/16/2021	1.103789	7.19%	8.52%
Metro\$ Eurozone Equity Feeder Fund	12/15/2021	1.107727	7.58%	9.39%
Metro\$ Eurozone Equity Feeder Fund	12/14/2021	1.092558	6.10%	9.29%
Metro\$ Eurozone Equity Feeder Fund	12/13/2021	1.099029	6.73%	9.75%
Metro\$ Eurozone Equity Feeder Fund	12/10/2021	1.123285	9.09%	11.34%
Metro\$ Eurozone Equity Feeder Fund	12/09/2021	1.118935	8.66%	11.21%
Metro\$ Eurozone Equity Feeder Fund	12/07/2021	1.132981	10.03%	12.39%
Metro\$ Eurozone Equity Feeder Fund	12/06/2021	1.106105	7.42%	9.06%
Metro\$ Eurozone Equity Feeder Fund	12/03/2021	1.093968	6.24%	8.86%
Metro\$ Eurozone Equity Feeder Fund	12/02/2021	1.102977	7.11%	9.75%

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Metro\$ Eurozone Equity Feeder Fund	12/01/2021	1.092173	6.07%	8.75%
Metro\$ Eurozone Equity Feeder Fund	11/29/2021	1.103740	7.19%	10.77%
Metro\$ Eurozone Equity Feeder Fund	11/26/2021	1.098061	6.64%	11.00%
Metro\$ Eurozone Equity Feeder Fund	11/25/2021	1.131550	9.89%	14.38%
Metro\$ Eurozone Equity Feeder Fund	11/24/2021	1.131575	9.89%	14.67%
Metro\$ Eurozone Equity Feeder Fund	11/23/2021	1.139893	10.70%	17.31%
Metro\$ Eurozone Equity Feeder Fund	11/22/2021	1.144067	11.10%	17.87%
Metro\$ Eurozone Equity Feeder Fund	11/19/2021	1.154968	12.16%	18.82%
Metro\$ Eurozone Equity Feeder Fund	11/18/2021	1.173663	13.98%	21.59%
Metro\$ Eurozone Equity Feeder Fund	11/17/2021	1.170462	13.67%	20.61%
Metro\$ Eurozone Equity Feeder Fund	11/16/2021	1.169339	13.56%	20.66%
Metro\$ Eurozone Equity Feeder Fund	11/15/2021	1.170981	13.72%	21.96%
Metro\$ Eurozone Equity Feeder Fund	11/12/2021	1.174974	14.11%	22.66%
Metro\$ Eurozone Equity Feeder Fund	11/11/2021	1.171317	13.75%	22.28%
Metro\$ Eurozone Equity Feeder Fund	11/10/2021	1.168349	13.46%	22.75%
Metro\$ Eurozone Equity Feeder Fund	11/09/2021	1.184279	15.01%	26.58%
Metro\$ Eurozone Equity Feeder Fund	11/08/2021	1.185457	15.12%	31.88%
Metro\$ Eurozone Equity Feeder Fund	11/05/2021	1.186915	15.27%	32.39%
Metro\$ Eurozone Equity Feeder Fund	11/04/2021	1.182111	14.80%	35.29%
Metro\$ Eurozone Equity Feeder Fund	11/03/2021	1.184691	15.05%	37.57%
Metro\$ Eurozone Equity Feeder Fund	11/02/2021	1.172960	13.91%	42.38%
Metro\$ Eurozone Equity Feeder Fund	10/29/2021	1.160614	12.71%	40.50%
Metro\$ Eurozone Equity Feeder Fund	10/28/2021	1.167660	13.40%	41.62%
Metro\$ Eurozone Equity Feeder Fund	10/27/2021	1.152933	11.97%	34.34%
Metro\$ Eurozone Equity Feeder Fund	10/26/2021	1.156416	12.30%	32.49%
Metro\$ Eurozone Equity Feeder Fund	10/25/2021	1.152062	11.88%	28.28%
Metro\$ Eurozone Equity Feeder Fund	10/22/2021	1.156994	12.36%	30.19%
Metro\$ Eurozone Equity Feeder Fund	10/21/2021	1.149645	11.65%	29.43%
Metro\$ Eurozone Equity Feeder Fund	10/20/2021	1.150823	11.76%	27.85%
Metro\$ Eurozone Equity Feeder Fund	10/19/2021	1.146008	11.29%	28.43%
Metro\$ Eurozone Equity Feeder Fund	10/18/2021	1.139803	10.69%	27.12%
Metro\$ Eurozone Equity Feeder Fund	10/15/2021	1.148178	11.50%	29.12%
Metro\$ Eurozone Equity Feeder Fund	10/14/2021	1.139652	10.68%	26.78%
Metro\$ Eurozone Equity Feeder Fund	10/13/2021	1.123543	9.11%	24.86%
Metro\$ Eurozone Equity Feeder Fund	10/12/2021	1.109045	7.70%	21.46%
Metro\$ Eurozone Equity Feeder Fund	10/11/2021	1.106990	7.50%	22.09%
Metro\$ Eurozone Equity Feeder Fund	10/08/2021	1.115132	8.29%	23.96%
Metro\$ Eurozone Equity Feeder Fund	10/07/2021	1.117117	8.49%	25.27%
Metro\$ Eurozone Equity Feeder Fund	10/06/2021	1.107116	7.52%	25.39%
Metro\$ Eurozone Equity Feeder Fund	10/05/2021	1.115406	8.32%	24.97%
Metro\$ Eurozone Equity Feeder Fund	10/04/2021	1.107131	7.52%	26.42%
Metro\$ Eurozone Equity Feeder Fund	10/01/2021	1.114803	8.26%	27.01%
Metro\$ Eurozone Equity Feeder Fund	09/30/2021	1.110443	7.84%	27.54%
Metro\$ Eurozone Equity Feeder Fund	09/29/2021	1.118544	8.63%	27.66%
Metro\$ Eurozone Equity Feeder Fund	09/28/2021	1.124158	9.17%	28.49%
Metro\$ Eurozone Equity Feeder Fund	09/27/2021	1.151593	11.84%	34.26%
Metro\$ Eurozone Equity Feeder Fund	09/24/2021	1.153050	11.98%	34.12%
Metro\$ Eurozone Equity Feeder Fund	09/23/2021	1.165271	13.16%	36.10%
Metro\$ Eurozone Equity Feeder Fund	09/22/2021	1.149828	11.66%	32.37%

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Metro\$ Eurozone Equity Feeder Fund	09/21/2021	1.138089	10.52%	30.50%
Metro\$ Eurozone Equity Feeder Fund	09/20/2021	1.123815	9.14%	24.57%
Metro\$ Eurozone Equity Feeder Fund	09/17/2021	1.149039	11.59%	26.11%
Metro\$ Eurozone Equity Feeder Fund	09/16/2021	1.166597	13.29%	28.47%
Metro\$ Eurozone Equity Feeder Fund	09/15/2021	1.167319	13.36%	28.01%
Metro\$ Eurozone Equity Feeder Fund	09/14/2021	1.168848	13.51%	28.78%
Metro\$ Eurozone Equity Feeder Fund	09/13/2021	1.172108	13.83%	29.54%
Metro\$ Eurozone Equity Feeder Fund	09/10/2021	1.163302	12.97%	29.46%
Metro\$ Eurozone Equity Feeder Fund	09/09/2021	1.168881	13.51%	28.83%
Metro\$ Eurozone Equity Feeder Fund	09/08/2021	1.171678	13.79%	32.22%
Metro\$ Eurozone Equity Feeder Fund	09/07/2021	1.183479	14.93%	31.43%
Metro\$ Eurozone Equity Feeder Fund	09/06/2021	1.182587	14.85%	31.32%
Metro\$ Eurozone Equity Feeder Fund	09/03/2021	1.182665	14.85%	31.46%
Metro\$ Eurozone Equity Feeder Fund	09/02/2021	1.190079	15.57%	29.42%
Metro\$ Eurozone Equity Feeder Fund	09/01/2021	1.185429	15.12%	31.04%
Metro\$ Eurozone Equity Feeder Fund	08/31/2021	1.173915	14.00%	28.30%
Metro\$ Eurozone Equity Feeder Fund	08/27/2021	1.174486	14.06%	29.49%
Metro\$ Eurozone Equity Feeder Fund	08/26/2021	1.162973	12.94%	26.48%
Metro\$ Eurozone Equity Feeder Fund	08/25/2021	1.169466	13.57%	28.18%
Metro\$ Eurozone Equity Feeder Fund	08/24/2021	1.168567	13.48%	28.71%
Metro\$ Eurozone Equity Feeder Fund	08/23/2021	1.166514	13.28%	29.65%
Metro\$ Eurozone Equity Feeder Fund	08/20/2021	1.154809	12.15%	28.35%
Metro\$ Eurozone Equity Feeder Fund	08/19/2021	1.149762	11.66%	27.11%
Metro\$ Eurozone Equity Feeder Fund	08/18/2021	1.162568	12.90%	28.14%
Metro\$ Eurozone Equity Feeder Fund	08/17/2021	1.165835	13.22%	28.38%
Metro\$ Eurozone Equity Feeder Fund	08/16/2021	1.178632	14.46%	30.56%
Metro\$ Eurozone Equity Feeder Fund	08/13/2021	1.185639	15.14%	30.21%
Metro\$ Eurozone Equity Feeder Fund	08/12/2021	1.177769	14.38%	28.63%
Metro\$ Eurozone Equity Feeder Fund	08/11/2021	1.175709	14.18%	31.28%
Metro\$ Eurozone Equity Feeder Fund	08/10/2021	1.167425	13.37%	31.08%
Metro\$ Eurozone Equity Feeder Fund	08/09/2021	1.166294	13.26%	31.10%
Metro\$ Eurozone Equity Feeder Fund	08/06/2021	1.167526	13.38%	30.55%
Metro\$ Eurozone Equity Feeder Fund	08/05/2021	1.169173	13.54%	30.98%
Metro\$ Eurozone Equity Feeder Fund	08/04/2021	1.163889	13.03%	30.97%
Metro\$ Eurozone Equity Feeder Fund	08/03/2021	1.163727	13.01%	31.55%
Metro\$ Eurozone Equity Feeder Fund	08/02/2021	1.156371	12.30%	30.52%
Metro\$ Eurozone Equity Feeder Fund	07/30/2021	1.152288	11.90%	30.06%
Metro\$ Eurozone Equity Feeder Fund	07/29/2021	1.159474	12.60%	28.66%
Metro\$ Eurozone Equity Feeder Fund	07/28/2021	1.150466	11.73%	29.15%
Metro\$ Eurozone Equity Feeder Fund	07/27/2021	1.143122	11.01%	27.37%
Metro\$ Eurozone Equity Feeder Fund	07/26/2021	1.148922	11.58%	29.22%
Metro\$ Eurozone Equity Feeder Fund	07/23/2021	1.144609	11.16%	27.85%
Metro\$ Eurozone Equity Feeder Fund	07/22/2021	1.133867	10.11%	25.55%
Metro\$ Eurozone Equity Feeder Fund	07/21/2021	1.130658	9.80%	25.83%
Metro\$ Eurozone Equity Feeder Fund	07/19/2021	1.099434	6.77%	23.65%
Metro\$ Eurozone Equity Feeder Fund	07/16/2021	1.123546	9.11%	26.88%
Metro\$ Eurozone Equity Feeder Fund	07/15/2021	1.133279	10.06%	27.82%
Metro\$ Eurozone Equity Feeder Fund	07/14/2021	1.146249	11.32%	30.64%
Metro\$ Eurozone Equity Feeder Fund	07/13/2021	1.140958	10.80%	31.93%

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Metro\$ Eurozone Equity Feeder Fund	07/12/2021	1.150228	11.70%	32.57%
Metro\$ Eurozone Equity Feeder Fund	07/09/2021	1.145215	11.22%	33.43%
Metro\$ Eurozone Equity Feeder Fund	07/08/2021	1.123731	9.13%	29.13%
Metro\$ Eurozone Equity Feeder Fund	07/07/2021	1.142712	10.97%	32.70%
Metro\$ Eurozone Equity Feeder Fund	07/06/2021	1.136722	10.39%	30.01%
Metro\$ Eurozone Equity Feeder Fund	07/05/2021	1.147149	11.40%	33.68%
Metro\$ Eurozone Equity Feeder Fund	07/02/2021	1.147225	11.41%	33.69%
Metro\$ Eurozone Equity Feeder Fund	07/01/2021	1.146097	11.30%	35.38%
Metro\$ Eurozone Equity Feeder Fund	06/30/2021	1.141731	10.88%	35.24%
Metro\$ Eurozone Equity Feeder Fund	06/29/2021	1.153207	11.99%	36.49%
Metro\$ Eurozone Equity Feeder Fund	06/28/2021	1.152307	11.91%	38.22%
Metro\$ Eurozone Equity Feeder Fund	06/25/2021	1.161519	12.80%	37.02%
Metro\$ Eurozone Equity Feeder Fund	06/24/2021	1.159578	12.61%	38.80%
Metro\$ Eurozone Equity Feeder Fund	06/23/2021	1.144930	11.19%	33.58%
Metro\$ Eurozone Equity Feeder Fund	06/22/2021	1.155133	12.18%	35.98%
Metro\$ Eurozone Equity Feeder Fund	06/21/2021	1.154711	12.14%	37.88%
Metro\$ Eurozone Equity Feeder Fund	06/18/2021	1.138944	10.61%	35.14%
Metro\$ Eurozone Equity Feeder Fund	06/17/2021	1.162792	12.92%	37.17%
Metro\$ Eurozone Equity Feeder Fund	06/16/2021	1.171788	13.80%	38.40%
Metro\$ Eurozone Equity Feeder Fund	06/15/2021	1.183999	14.98%	41.36%
Metro\$ Eurozone Equity Feeder Fund	06/14/2021	1.182877	14.87%	44.76%
Metro\$ Eurozone Equity Feeder Fund	06/11/2021	1.180429	14.64%	44.46%
Metro\$ Eurozone Equity Feeder Fund	06/10/2021	1.175179	14.13%	35.63%
Metro\$ Eurozone Equity Feeder Fund	06/09/2021	1.178600	14.46%	35.13%
Metro\$ Eurozone Equity Feeder Fund	06/08/2021	1.180693	14.66%	32.92%
Metro\$ Eurozone Equity Feeder Fund	06/07/2021	1.182329	14.82%	34.66%
Metro\$ Eurozone Equity Feeder Fund	06/04/2021	1.175057	14.11%	36.32%
Metro\$ Eurozone Equity Feeder Fund	06/03/2021	1.166937	13.33%	35.64%
Metro\$ Eurozone Equity Feeder Fund	06/02/2021	1.175120	14.12%	41.06%
Metro\$ Eurozone Equity Feeder Fund	06/01/2021	1.174004	14.01%	43.03%
Metro\$ Eurozone Equity Feeder Fund	05/31/2021	1.165950	13.23%	45.06%
Metro\$ Eurozone Equity Feeder Fund	05/28/2021	1.166026	13.24%	45.32%
Metro\$ Eurozone Equity Feeder Fund	05/27/2021	1.161458	12.79%	45.65%
Metro\$ Eurozone Equity Feeder Fund	05/26/2021	1.159192	12.57%	48.73%
Metro\$ Eurozone Equity Feeder Fund	05/25/2021	1.165652	13.20%	54.22%
Metro\$ Eurozone Equity Feeder Fund	05/24/2021	1.163152	12.96%	53.89%
Metro\$ Eurozone Equity Feeder Fund	05/21/2021	1.154046	12.07%	52.97%
Metro\$ Eurozone Equity Feeder Fund	05/20/2021	1.151776	11.85%	51.31%
Metro\$ Eurozone Equity Feeder Fund	05/19/2021	1.133204	10.05%	52.44%
Metro\$ Eurozone Equity Feeder Fund	05/18/2021	1.147229	11.41%	51.57%
Metro\$ Eurozone Equity Feeder Fund	05/17/2021	1.147943	11.48%	59.40%
Metro\$ Eurozone Equity Feeder Fund	05/14/2021	1.150318	11.71%	59.87%
Metro\$ Eurozone Equity Feeder Fund	05/12/2021	1.113844	8.17%	51.59%
Metro\$ Eurozone Equity Feeder Fund	05/11/2021	1.126486	9.40%	51.11%
Metro\$ Eurozone Equity Feeder Fund	05/10/2021	1.139601	10.67%	51.92%
Metro\$ Eurozone Equity Feeder Fund	05/07/2021	1.152186	11.89%	56.05%
Metro\$ Eurozone Equity Feeder Fund	05/06/2021	1.135406	10.26%	56.59%
Metro\$ Eurozone Equity Feeder Fund	05/05/2021	1.125325	9.28%	53.74%
Metro\$ Eurozone Equity Feeder Fund	05/04/2021	1.109747	7.77%	51.27%

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Metro\$ Eurozone Equity Feeder Fund	05/03/2021	1.130433	9.78%	50.28%
Metro\$ Eurozone Equity Feeder Fund	04/30/2021	1.117887	8.56%	48.62%
Metro\$ Eurozone Equity Feeder Fund	04/29/2021	1.135127	10.24%	48.28%
Metro\$ Eurozone Equity Feeder Fund	04/28/2021	1.136529	10.37%	53.38%
Metro\$ Eurozone Equity Feeder Fund	04/27/2021	1.131963	9.93%	53.46%
Metro\$ Eurozone Equity Feeder Fund	04/26/2021	1.131531	9.89%	55.76%
Metro\$ Eurozone Equity Feeder Fund	04/23/2021	1.128619	9.60%	57.23%
Metro\$ Eurozone Equity Feeder Fund	04/22/2021	1.116239	8.40%	54.28%
Metro\$ Eurozone Equity Feeder Fund	04/21/2021	1.117874	8.56%	56.37%
Metro\$ Eurozone Equity Feeder Fund	04/20/2021	1.105958	7.40%	51.78%
Metro\$ Eurozone Equity Feeder Fund	04/19/2021	1.126309	9.38%	52.53%
Metro\$ Eurozone Equity Feeder Fund	04/16/2021	1.126727	9.42%	57.36%
Metro\$ Eurozone Equity Feeder Fund	04/15/2021	1.113905	8.18%	54.97%
Metro\$ Eurozone Equity Feeder Fund	04/14/2021	1.106346	7.44%	47.91%
Metro\$ Eurozone Equity Feeder Fund	04/13/2021	1.106601	7.47%	50.41%
Metro\$ Eurozone Equity Feeder Fund	04/12/2021	1.098566	6.69%	50.91%
Metro\$ Eurozone Equity Feeder Fund	04/08/2021	1.101198	6.94%	51.27%
Metro\$ Eurozone Equity Feeder Fund	04/07/2021	1.096623	6.50%	52.51%
Metro\$ Eurozone Equity Feeder Fund	04/06/2021	1.093889	6.23%	52.99%
Metro\$ Eurozone Equity Feeder Fund	04/05/2021	1.105179	7.33%	62.82%
Metro\$ Eurozone Equity Feeder Fund	03/31/2021	1.068777	3.79%	49.64%
Metro\$ Eurozone Equity Feeder Fund	03/30/2021	1.068916	3.81%	48.86%
Metro\$ Eurozone Equity Feeder Fund	03/29/2021	1.066069	3.53%	50.18%
Metro\$ Eurozone Equity Feeder Fund	03/26/2021	1.070049	3.92%	44.88%
Metro\$ Eurozone Equity Feeder Fund	03/25/2021	1.055581	2.51%	48.97%
Metro\$ Eurozone Equity Feeder Fund	03/24/2021	1.050030	1.97%	53.59%
Metro\$ Eurozone Equity Feeder Fund	03/23/2021	1.052353	2.20%	66.44%
Metro\$ Eurozone Equity Feeder Fund	03/22/2021	1.066467	3.57%	70.44%
Metro\$ Eurozone Equity Feeder Fund	03/19/2021	1.063762	3.31%	70.61%
Metro\$ Eurozone Equity Feeder Fund	03/18/2021	1.064493	3.38%	73.05%
Metro\$ Eurozone Equity Feeder Fund	03/17/2021	1.077643	4.65%	70.41%
Metro\$ Eurozone Equity Feeder Fund	03/16/2021	1.067308	3.65%	68.77%
Metro\$ Eurozone Equity Feeder Fund	03/15/2021	1.069198	3.83%	50.01%
Metro\$ Eurozone Equity Feeder Fund	03/12/2021	1.072037	4.11%	59.54%
Metro\$ Eurozone Equity Feeder Fund	03/11/2021	1.072983	4.20%	40.53%
Metro\$ Eurozone Equity Feeder Fund	03/10/2021	1.062148	3.15%	31.68%
Metro\$ Eurozone Equity Feeder Fund	03/09/2021	1.052281	2.19%	34.28%
Metro\$ Eurozone Equity Feeder Fund	03/08/2021	1.038002	0.80%	20.50%
Metro\$ Eurozone Equity Feeder Fund	03/05/2021	1.035764	0.59%	18.22%
Metro\$ Eurozone Equity Feeder Fund	03/04/2021	1.032337	0.25%	13.70%
Metro\$ Eurozone Equity Feeder Fund	03/03/2021	1.042483	1.24%	18.82%
Metro\$ Eurozone Equity Feeder Fund	03/02/2021	1.050551	2.02%	18.12%
Metro\$ Eurozone Equity Feeder Fund	03/01/2021	1.049195	1.89%	20.24%
Metro\$ Eurozone Equity Feeder Fund	02/26/2021	1.031558	0.18%	14.22%
Metro\$ Eurozone Equity Feeder Fund	02/24/2021	1.058800	2.82%	14.58%
Metro\$ Eurozone Equity Feeder Fund	02/23/2021	1.048808	1.85%	8.60%
Metro\$ Eurozone Equity Feeder Fund	02/22/2021	1.049061	1.88%	8.62%
Metro\$ Eurozone Equity Feeder Fund	02/19/2021	1.052124	2.18%	7.60%
Metro\$ Eurozone Equity Feeder Fund	02/18/2021	1.047083	1.69%	7.79%

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Metro\$ Eurozone Equity Feeder Fund	02/17/2021	1.049637	1.93%	7.57%
Metro\$ Eurozone Equity Feeder Fund	02/16/2021	1.059555	2.90%	8.58%
Metro\$ Eurozone Equity Feeder Fund	02/15/2021	1.049671	1.94%	7.56%
Metro\$ Eurozone Equity Feeder Fund	02/11/2021	1.049763	1.95%	7.46%
Metro\$ Eurozone Equity Feeder Fund	02/10/2021	1.041032	1.10%	7.25%
Metro\$ Eurozone Equity Feeder Fund	02/09/2021	1.046355	1.62%	8.00%
Metro\$ Eurozone Equity Feeder Fund	02/08/2021	1.043530	1.34%	7.71%
Metro\$ Eurozone Equity Feeder Fund	02/05/2021	1.038539	0.86%	6.81%
Metro\$ Eurozone Equity Feeder Fund	02/04/2021	1.029812	0.01%	7.09%
Metro\$ Eurozone Equity Feeder Fund	02/03/2021	1.026849	-0.28%	8.56%
Metro\$ Eurozone Equity Feeder Fund	02/02/2021	1.025032	-0.46%	8.79%
Metro\$ Eurozone Equity Feeder Fund	02/01/2021	1.010795	-1.84%	7.28%
Metro\$ Eurozone Equity Feeder Fund	01/29/2021	0.998409	-3.04%	4.05%
Metro\$ Eurozone Equity Feeder Fund	01/28/2021	1.016921	-1.24%	6.16%
Metro\$ Eurozone Equity Feeder Fund	01/27/2021	1.003831	-2.51%	5.97%
Metro\$ Eurozone Equity Feeder Fund	01/26/2021	1.030910	0.12%	6.43%
Metro\$ Eurozone Equity Feeder Fund	01/25/2021	1.024063	-0.55%	5.73%
Metro\$ Eurozone Equity Feeder Fund	01/22/2021	1.034421	0.46%	6.20%
Metro\$ Eurozone Equity Feeder Fund	01/21/2021	1.041783	1.17%	6.68%
Metro\$ Eurozone Equity Feeder Fund	01/20/2021	1.038364	0.84%	5.45%
Metro\$ Eurozone Equity Feeder Fund	01/19/2021	1.032879	0.31%	4.89%
Metro\$ Eurozone Equity Feeder Fund	01/18/2021	1.023827	-0.57%	3.97%
Metro\$ Eurozone Equity Feeder Fund	01/15/2021	1.023895	-0.57%	4.84%
Metro\$ Eurozone Equity Feeder Fund	01/14/2021	1.043887	1.38%	6.60%
Metro\$ Eurozone Equity Feeder Fund	01/13/2021	1.039367	0.94%	6.11%
Metro\$ Eurozone Equity Feeder Fund	01/12/2021	1.041196	1.11%	6.72%
Metro\$ Eurozone Equity Feeder Fund	01/11/2021	1.038957	0.90%	6.50%
Metro\$ Eurozone Equity Feeder Fund	01/08/2021	1.055774	2.53%	8.21%
Metro\$ Eurozone Equity Feeder Fund	01/07/2021	1.050581	2.03%	8.14%
Metro\$ Eurozone Equity Feeder Fund	01/06/2021	1.046320	1.61%	7.11%
Metro\$ Eurozone Equity Feeder Fund	01/05/2021	1.034556	0.47%	6.18%
Metro\$ Eurozone Equity Feeder Fund	01/04/2021	1.028671	-0.10%	5.57%
Metro\$ Eurozone Equity Feeder Fund	12/29/2020	1.029718	5.20%	5.20%
Metro\$ Eurozone Equity Feeder Fund	12/28/2020	1.026812	4.91%	4.91%
Metro\$ Eurozone Equity Feeder Fund	12/23/2020	1.016772	3.88%	4.64%
Metro\$ Eurozone Equity Feeder Fund	12/22/2020	1.003161	2.49%	3.45%
Metro\$ Eurozone Equity Feeder Fund	12/21/2020	1.005238	2.70%	3.66%
Metro\$ Eurozone Equity Feeder Fund	12/18/2020	1.021206	4.33%	5.63%
Metro\$ Eurozone Equity Feeder Fund	12/17/2020	1.025515	4.77%	5.75%
Metro\$ Eurozone Equity Feeder Fund	12/16/2020	1.017140	3.92%	4.51%
Metro\$ Eurozone Equity Feeder Fund	12/15/2020	1.012628	3.46%	4.98%
Metro\$ Eurozone Equity Feeder Fund	12/14/2020	0.999726	2.14%	3.64%
Metro\$ Eurozone Equity Feeder Fund	12/11/2020	1.001379	2.31%	5.04%
Metro\$ Eurozone Equity Feeder Fund	12/10/2020	1.008894	3.08%	6.53%
Metro\$ Eurozone Equity Feeder Fund	12/09/2020	1.006190	2.80%	6.57%
Metro\$ Eurozone Equity Feeder Fund	12/07/2020	1.008054	2.99%	6.06%
Metro\$ Eurozone Equity Feeder Fund	12/04/2020	1.014242	3.62%	7.31%
Metro\$ Eurozone Equity Feeder Fund	12/03/2020	1.004955	2.67%	7.18%
Metro\$ Eurozone Equity Feeder Fund	12/02/2020	1.004980	2.68%	7.03%

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Metro\$ Eurozone Equity Feeder Fund	12/01/2020	1.004330	2.61%	5.94%
Metro\$ Eurozone Equity Feeder Fund	11/27/2020	0.996385	1.80%	4.64%
Metro\$ Eurozone Equity Feeder Fund	11/26/2020	0.989270	1.07%	3.81%
Metro\$ Eurozone Equity Feeder Fund	11/25/2020	0.989292	1.07%	4.06%
Metro\$ Eurozone Equity Feeder Fund	11/24/2020	0.986813	0.82%	4.15%
Metro\$ Eurozone Equity Feeder Fund	11/23/2020	0.971699	-0.72%	2.55%
Metro\$ Eurozone Equity Feeder Fund	11/20/2020	0.970626	-0.83%	2.46%
Metro\$ Eurozone Equity Feeder Fund	11/19/2020	0.972011	-0.69%	2.08%
Metro\$ Eurozone Equity Feeder Fund	11/18/2020	0.965236	-1.38%	1.13%
Metro\$ Eurozone Equity Feeder Fund	11/17/2020	0.970482	-0.85%	1.72%
Metro\$ Eurozone Equity Feeder Fund	11/16/2020	0.969141	-0.99%	1.58%
Metro\$ Eurozone Equity Feeder Fund	11/13/2020	0.960107	-1.91%	1.29%
Metro\$ Eurozone Equity Feeder Fund	11/12/2020	0.957920	-2.13%	0.71%
Metro\$ Eurozone Equity Feeder Fund	11/11/2020	0.957920	-2.13%	0.71%
Metro\$ Eurozone Equity Feeder Fund	11/10/2020	0.951797	-2.76%	0.01%
Metro\$ Eurozone Equity Feeder Fund	11/09/2020	0.935584	-4.41%	-1.69%
Metro\$ Eurozone Equity Feeder Fund	11/06/2020	0.898906	-8.16%	-5.51%
Metro\$ Eurozone Equity Feeder Fund	11/05/2020	0.896525	-8.40%	-5.78%
Metro\$ Eurozone Equity Feeder Fund	11/04/2020	0.873730	-10.73%	-8.36%
Metro\$ Eurozone Equity Feeder Fund	11/03/2020	0.861184	-12.02%	-8.38%
Metro\$ Eurozone Equity Feeder Fund	10/30/2020	0.823817	-15.83%	-12.60%
Metro\$ Eurozone Equity Feeder Fund	10/29/2020	0.826052	-15.60%	-12.04%
Metro\$ Eurozone Equity Feeder Fund	10/28/2020	0.824515	-15.76%	-12.23%
Metro\$ Eurozone Equity Feeder Fund	10/27/2020	0.858244	-12.32%	-8.22%
Metro\$ Eurozone Equity Feeder Fund	10/26/2020	0.872863	-10.82%	-6.65%
Metro\$ Eurozone Equity Feeder Fund	10/23/2020	0.898079	-8.25%	-3.94%
Metro\$ Eurozone Equity Feeder Fund	10/22/2020	0.888664	-9.21%	-4.52%
Metro\$ Eurozone Equity Feeder Fund	10/21/2020	0.888235	-9.25%	-5.09%
Metro\$ Eurozone Equity Feeder Fund	10/20/2020	0.900160	-8.03%	-3.41%
Metro\$ Eurozone Equity Feeder Fund	10/19/2020	0.892318	-8.83%	-4.25%
Metro\$ Eurozone Equity Feeder Fund	10/16/2020	0.896662	-8.39%	-3.29%
Metro\$ Eurozone Equity Feeder Fund	10/15/2020	0.889239	-9.15%	-3.80%
Metro\$ Eurozone Equity Feeder Fund	10/14/2020	0.898956	-8.16%	-1.51%
Metro\$ Eurozone Equity Feeder Fund	10/13/2020	0.899878	-8.06%	-1.54%
Metro\$ Eurozone Equity Feeder Fund	10/12/2020	0.913120	-6.71%	-0.09%
Metro\$ Eurozone Equity Feeder Fund	10/09/2020	0.906691	-7.37%	2.19%
Metro\$ Eurozone Equity Feeder Fund	10/08/2020	0.899580	-8.09%	2.43%
Metro\$ Eurozone Equity Feeder Fund	10/07/2020	0.891801	-8.89%	0.35%
Metro\$ Eurozone Equity Feeder Fund	10/06/2020	0.882906	-9.80%	-0.64%
Metro\$ Eurozone Equity Feeder Fund	10/05/2020	0.892567	-8.81%	0.45%
Metro\$ Eurozone Equity Feeder Fund	10/02/2020	0.875722	-10.53%	0.15%
Metro\$ Eurozone Equity Feeder Fund	10/01/2020	0.877729	-10.33%	-2.12%
Metro\$ Eurozone Equity Feeder Fund	09/30/2020	0.870680	-11.05%	-3.80%
Metro\$ Eurozone Equity Feeder Fund	09/29/2020	0.876213	-10.48%	-2.65%
Metro\$ Eurozone Equity Feeder Fund	09/28/2020	0.874909	-10.61%	-2.79%
Metro\$ Eurozone Equity Feeder Fund	09/25/2020	0.857703	-12.37%	-4.51%
Metro\$ Eurozone Equity Feeder Fund	09/24/2020	0.859714	-12.17%	-4.76%
Metro\$ Eurozone Equity Feeder Fund	09/23/2020	0.856190	-12.53%	-5.66%
Metro\$ Eurozone Equity Feeder Fund	09/22/2020	0.868642	-11.25%	-4.78%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Eurozone Equity Feeder Fund	09/21/2020	0.872103	-10.90%	-4.40%
Metro\$ Eurozone Equity Feeder Fund	09/18/2020	0.902136	-7.83%	-1.12%
Metro\$ Eurozone Equity Feeder Fund	09/17/2020	0.911148	-6.91%	-0.21%
Metro\$ Eurozone Equity Feeder Fund	09/16/2020	0.908070	-7.23%	-0.11%
Metro\$ Eurozone Equity Feeder Fund	09/15/2020	0.911879	-6.84%	-0.89%
Metro\$ Eurozone Equity Feeder Fund	09/14/2020	0.907664	-7.27%	-1.35%
Metro\$ Eurozone Equity Feeder Fund	09/11/2020	0.904827	-7.56%	-0.51%
Metro\$ Eurozone Equity Feeder Fund	09/10/2020	0.898606	-8.19%	-0.91%
Metro\$ Eurozone Equity Feeder Fund	09/09/2020	0.907320	-7.30%	0.25%
Metro\$ Eurozone Equity Feeder Fund	09/08/2020	0.886161	-9.46%	-1.74%
Metro\$ Eurozone Equity Feeder Fund	09/07/2020	0.900468	-8.00%	-0.16%
Metro\$ Eurozone Equity Feeder Fund	09/04/2020	0.900528	-8.00%	0.73%
Metro\$ Eurozone Equity Feeder Fund	09/03/2020	0.899653	-8.09%	2.25%
Metro\$ Eurozone Equity Feeder Fund	09/02/2020	0.919579	-6.05%	4.14%
Metro\$ Eurozone Equity Feeder Fund	09/01/2020	0.904664	-7.57%	2.45%
Metro\$ Eurozone Equity Feeder Fund	08/28/2020	0.915000	-6.52%	5.18%
Metro\$ Eurozone Equity Feeder Fund	08/27/2020	0.906981	-7.34%	4.17%
Metro\$ Eurozone Equity Feeder Fund	08/26/2020	0.919506	-6.06%	6.62%
Metro\$ Eurozone Equity Feeder Fund	08/25/2020	0.912380	-6.79%	5.79%
Metro\$ Eurozone Equity Feeder Fund	08/24/2020	0.907934	-7.24%	5.28%
Metro\$ Eurozone Equity Feeder Fund	08/20/2020	0.899746	-8.08%	3.88%
Metro\$ Eurozone Equity Feeder Fund	08/19/2020	0.904545	-7.59%	3.93%
Metro\$ Eurozone Equity Feeder Fund	08/18/2020	0.907269	-7.31%	5.13%
Metro\$ Eurozone Equity Feeder Fund	08/17/2020	0.908121	-7.22%	5.23%
Metro\$ Eurozone Equity Feeder Fund	08/14/2020	0.902755	-7.77%	5.85%
Metro\$ Eurozone Equity Feeder Fund	08/13/2020	0.910548	-6.97%	3.42%
Metro\$ Eurozone Equity Feeder Fund	08/12/2020	0.915610	-6.46%	4.09%
Metro\$ Eurozone Equity Feeder Fund	08/11/2020	0.895567	-8.50%	1.81%
Metro\$ Eurozone Equity Feeder Fund	08/10/2020	0.890644	-9.01%	1.25%
Metro\$ Eurozone Equity Feeder Fund	08/07/2020	0.889652	-9.11%	1.33%
Metro\$ Eurozone Equity Feeder Fund	08/06/2020	0.894298	-8.63%	2.45%
Metro\$ Eurozone Equity Feeder Fund	08/05/2020	0.892636	-8.80%	2.86%
Metro\$ Eurozone Equity Feeder Fund	08/04/2020	0.888663	-9.21%	0.42%
Metro\$ Eurozone Equity Feeder Fund	08/03/2020	0.884613	-9.62%	-0.04%
Metro\$ Eurozone Equity Feeder Fund	07/30/2020	0.885977	-9.48%	-1.81%
Metro\$ Eurozone Equity Feeder Fund	07/29/2020	0.901192	-7.93%	-2.01%
Metro\$ Eurozone Equity Feeder Fund	07/28/2020	0.890826	-8.99%	-3.02%
Metro\$ Eurozone Equity Feeder Fund	07/27/2020	0.897515	-8.30%	-2.29%
Metro\$ Eurozone Equity Feeder Fund	07/24/2020	0.889153	-9.16%	-3.86%
Metro\$ Eurozone Equity Feeder Fund	07/23/2020	0.895298	-8.53%	-2.98%
Metro\$ Eurozone Equity Feeder Fund	07/22/2020	0.903134	-7.73%	-1.29%
Metro\$ Eurozone Equity Feeder Fund	07/21/2020	0.898594	-8.19%	-1.37%
Metro\$ Eurozone Equity Feeder Fund	07/20/2020	0.895718	-8.49%	-1.69%
Metro\$ Eurozone Equity Feeder Fund	07/17/2020	0.889156	-9.16%	-2.95%
Metro\$ Eurozone Equity Feeder Fund	07/16/2020	0.885545	-9.53%	-3.82%
Metro\$ Eurozone Equity Feeder Fund	07/15/2020	0.886633	-9.42%	-3.85%
Metro\$ Eurozone Equity Feeder Fund	07/14/2020	0.877422	-10.36%	-4.68%
Metro\$ Eurozone Equity Feeder Fund	07/13/2020	0.864815	-11.64%	-6.05%
Metro\$ Eurozone Equity Feeder Fund	07/10/2020	0.867632	-11.36%	-5.68%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Eurozone Equity Feeder Fund	07/09/2020	0.858304	-12.31%	-6.44%
Metro\$ Eurozone Equity Feeder Fund	07/08/2020	0.870225	-11.09%	-5.43%
Metro\$ Eurozone Equity Feeder Fund	07/07/2020	0.861106	-12.02%	-7.01%
Metro\$ Eurozone Equity Feeder Fund	07/06/2020	0.874304	-10.68%	-5.58%
Metro\$ Eurozone Equity Feeder Fund	07/03/2020	0.858101	-12.33%	-8.10%
Metro\$ Eurozone Equity Feeder Fund	07/02/2020	0.858120	-12.33%	-7.13%
Metro\$ Eurozone Equity Feeder Fund	07/01/2020	0.846554	-13.51%	-8.34%
Metro\$ Eurozone Equity Feeder Fund	06/30/2020	0.844235	-13.75%	-8.37%
Metro\$ Eurozone Equity Feeder Fund	06/29/2020	0.844891	-13.68%	-8.30%
Metro\$ Eurozone Equity Feeder Fund	06/26/2020	0.833681	-14.83%	-8.73%
Metro\$ Eurozone Equity Feeder Fund	06/25/2020	0.847729	-13.39%	-7.01%
Metro\$ Eurozone Equity Feeder Fund	06/24/2020	0.835419	-14.65%	-9.04%
Metro\$ Eurozone Equity Feeder Fund	06/23/2020	0.857129	-12.43%	-6.55%
Metro\$ Eurozone Equity Feeder Fund	06/22/2020	0.849492	-13.21%	-7.38%
Metro\$ Eurozone Equity Feeder Fund	06/19/2020	0.837489	-14.44%	-7.85%
Metro\$ Eurozone Equity Feeder Fund	06/18/2020	0.842797	-13.89%	-6.87%
Metro\$ Eurozone Equity Feeder Fund	06/17/2020	0.847687	-13.39%	-4.68%
Metro\$ Eurozone Equity Feeder Fund	06/16/2020	0.846646	-13.50%	-5.46%
Metro\$ Eurozone Equity Feeder Fund	06/15/2020	0.837558	-14.43%	-6.48%
Metro\$ Eurozone Equity Feeder Fund	06/11/2020	0.817120	-16.52%	-10.22%
Metro\$ Eurozone Equity Feeder Fund	06/10/2020	0.866487	-11.47%	-4.13%
Metro\$ Eurozone Equity Feeder Fund	06/09/2020	0.872221	-10.89%	-3.30%
Metro\$ Eurozone Equity Feeder Fund	06/08/2020	0.888293	-9.25%	-1.52%
Metro\$ Eurozone Equity Feeder Fund	06/05/2020	0.877991	-10.30%	-1.13%
Metro\$ Eurozone Equity Feeder Fund	06/04/2020	0.861973	-11.94%	-2.94%
Metro\$ Eurozone Equity Feeder Fund	06/03/2020	0.860304	-12.11%	-1.50%
Metro\$ Eurozone Equity Feeder Fund	06/02/2020	0.833038	-14.89%	-3.94%
Metro\$ Eurozone Equity Feeder Fund	06/01/2020	0.820781	-16.14%	-5.36%
Metro\$ Eurozone Equity Feeder Fund	05/29/2020	0.803784	-17.88%	-7.78%
Metro\$ Eurozone Equity Feeder Fund	05/28/2020	0.802395	-18.02%	-8.87%
Metro\$ Eurozone Equity Feeder Fund	05/27/2020	0.797433	-18.53%	-10.27%
Metro\$ Eurozone Equity Feeder Fund	05/26/2020	0.779387	-20.37%	-12.30%
Metro\$ Eurozone Equity Feeder Fund	05/22/2020	0.755842	-22.78%	-15.19%
Metro\$ Eurozone Equity Feeder Fund	05/21/2020	0.754444	-22.92%	-15.64%
Metro\$ Eurozone Equity Feeder Fund	05/20/2020	0.761208	-22.23%	-14.32%
Metro\$ Eurozone Equity Feeder Fund	05/19/2020	0.743379	-24.05%	-17.11%
Metro\$ Eurozone Equity Feeder Fund	05/18/2020	0.756889	-22.67%	-15.61%
Metro\$ Eurozone Equity Feeder Fund	05/15/2020	0.720158	-26.42%	-19.46%
Metro\$ Eurozone Equity Feeder Fund	05/14/2020	0.719522	-26.49%	-19.06%
Metro\$ Eurozone Equity Feeder Fund	05/13/2020	0.724326	-26.00%	-19.70%
Metro\$ Eurozone Equity Feeder Fund	05/12/2020	0.734789	-24.93%	-18.54%
Metro\$ Eurozone Equity Feeder Fund	05/11/2020	0.745487	-23.84%	-17.35%
Metro\$ Eurozone Equity Feeder Fund	05/08/2020	0.750114	-23.36%	-16.80%
Metro\$ Eurozone Equity Feeder Fund	05/07/2020	0.738360	-24.56%	-17.63%
Metro\$ Eurozone Equity Feeder Fund	05/06/2020	0.725081	-25.92%	-20.72%
Metro\$ Eurozone Equity Feeder Fund	05/05/2020	0.731963	-25.22%	-20.86%
Metro\$ Eurozone Equity Feeder Fund	05/04/2020	0.733613	-25.05%	-20.68%
Metro\$ Eurozone Equity Feeder Fund	04/30/2020	0.752198	-23.15%	-18.88%
Metro\$ Eurozone Equity Feeder Fund	04/29/2020	0.765505	-21.79%	-17.00%

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			Year to Date (%)	Year on Year (%)
Metro\$ Eurozone Equity Feeder Fund	04/28/2020	0.740987	-24.30%	-19.16%
Metro\$ Eurozone Equity Feeder Fund	04/27/2020	0.737619	-24.64%	-19.53%
Metro\$ Eurozone Equity Feeder Fund	04/24/2020	0.726456	-25.78%	-20.81%
Metro\$ Eurozone Equity Feeder Fund	04/23/2020	0.717798	-26.66%	-22.37%
Metro\$ Eurozone Equity Feeder Fund	04/22/2020	0.723526	-26.08%	-21.95%
Metro\$ Eurozone Equity Feeder Fund	04/21/2020	0.714869	-26.96%	-22.95%
Metro\$ Eurozone Equity Feeder Fund	04/20/2020	0.728636	-25.56%	-21.46%
Metro\$ Eurozone Equity Feeder Fund	04/17/2020	0.738417	-24.56%	-20.41%
Metro\$ Eurozone Equity Feeder Fund	04/16/2020	0.716008	-26.85%	-22.29%
Metro\$ Eurozone Equity Feeder Fund	04/15/2020	0.718774	-26.57%	-21.86%
Metro\$ Eurozone Equity Feeder Fund	04/14/2020	0.747986	-23.58%	-18.65%
Metro\$ Eurozone Equity Feeder Fund	04/13/2020	0.735732	-24.83%	-19.98%
Metro\$ Eurozone Equity Feeder Fund	04/08/2020	0.727954	-25.63%	-20.02%
Metro\$ Eurozone Equity Feeder Fund	04/07/2020	0.719049	-26.54%	-21.00%
Metro\$ Eurozone Equity Feeder Fund	04/06/2020	0.715030	-26.95%	-21.44%
Metro\$ Eurozone Equity Feeder Fund	04/03/2020	0.678757	-30.65%	-25.23%
Metro\$ Eurozone Equity Feeder Fund	04/02/2020	0.691304	-29.37%	-23.05%
Metro\$ Eurozone Equity Feeder Fund	04/01/2020	0.681559	-30.37%	-23.89%
Metro\$ Eurozone Equity Feeder Fund	03/31/2020	0.714255	-27.03%	-19.19%
Metro\$ Eurozone Equity Feeder Fund	03/30/2020	0.718054	-26.64%	-18.76%
Metro\$ Eurozone Equity Feeder Fund	03/27/2020	0.709868	-27.48%	-19.58%
Metro\$ Eurozone Equity Feeder Fund	03/26/2020	0.738593	-24.54%	-16.14%
Metro\$ Eurozone Equity Feeder Fund	03/25/2020	0.708565	-27.61%	-19.34%
Metro\$ Eurozone Equity Feeder Fund	03/24/2020	0.683660	-30.15%	-22.12%
Metro\$ Eurozone Equity Feeder Fund	03/23/2020	0.632281	-35.40%	-27.97%
Metro\$ Eurozone Equity Feeder Fund	03/20/2020	0.625707	-36.07%	-31.06%
Metro\$ Eurozone Equity Feeder Fund	03/19/2020	0.623515	-36.30%	-31.34%
Metro\$ Eurozone Equity Feeder Fund	03/18/2020	0.615147	-37.15%	-31.88%
Metro\$ Eurozone Equity Feeder Fund	03/17/2020	0.632388	-35.39%	-29.69%
Metro\$ Eurozone Equity Feeder Fund	03/16/2020	0.632388	-35.39%	-29.69%
Metro\$ Eurozone Equity Feeder Fund	03/13/2020	0.712758	-27.18%	-19.49%
Metro\$ Eurozone Equity Feeder Fund	03/12/2020	0.671948	-31.35%	-23.42%
Metro\$ Eurozone Equity Feeder Fund	03/11/2020	0.763545	-21.99%	-12.92%
Metro\$ Eurozone Equity Feeder Fund	03/10/2020	0.806595	-17.59%	-7.28%
Metro\$ Eurozone Equity Feeder Fund	03/09/2020	0.783662	-19.94%	-9.92%
Metro\$ Eurozone Equity Feeder Fund	03/06/2020	0.861399	-11.99%	-2.49%
Metro\$ Eurozone Equity Feeder Fund	03/05/2020	0.876166	-10.48%	-1.02%
Metro\$ Eurozone Equity Feeder Fund	03/04/2020	0.907985	-7.23%	2.49%
Metro\$ Eurozone Equity Feeder Fund	03/03/2020	0.877358	-10.36%	-1.46%
Metro\$ Eurozone Equity Feeder Fund	03/02/2020	0.889360	-9.14%	-0.11%
Metro\$ Eurozone Equity Feeder Fund	02/28/2020	0.872597	-10.85%	-1.13%
Metro\$ Eurozone Equity Feeder Fund	02/27/2020	0.877687	-10.33%	0.02%
Metro\$ Eurozone Equity Feeder Fund	02/26/2020	0.903168	-7.73%	2.52%
Metro\$ Eurozone Equity Feeder Fund	02/24/2020	0.924039	-5.59%	5.78%
Metro\$ Eurozone Equity Feeder Fund	02/21/2020	0.965764	-1.33%	10.88%
Metro\$ Eurozone Equity Feeder Fund	02/20/2020	0.971572	-0.74%	11.22%
Metro\$ Eurozone Equity Feeder Fund	02/19/2020	0.977843	-0.10%	12.49%
Metro\$ Eurozone Equity Feeder Fund	02/18/2020	0.971384	-0.76%	12.15%
Metro\$ Eurozone Equity Feeder Fund	02/17/2020	0.975803	-0.31%	12.66%

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Metro\$ Eurozone Equity Feeder Fund	02/14/2020	0.975867	-0.30%	14.80%
Metro\$ Eurozone Equity Feeder Fund	02/13/2020	0.975426	-0.34%	14.41%
Metro\$ Eurozone Equity Feeder Fund	02/12/2020	0.981928	0.32%	15.02%
Metro\$ Eurozone Equity Feeder Fund	02/11/2020	0.976856	-0.20%	15.96%
Metro\$ Eurozone Equity Feeder Fund	02/10/2020	0.970620	-0.83%	15.21%
Metro\$ Eurozone Equity Feeder Fund	02/07/2020	0.968830	-1.02%	14.29%
Metro\$ Eurozone Equity Feeder Fund	02/06/2020	0.977195	-0.16%	12.98%
Metro\$ Eurozone Equity Feeder Fund	02/05/2020	0.972331	-0.66%	13.15%
Metro\$ Eurozone Equity Feeder Fund	02/04/2020	0.961652	-1.75%	11.91%
Metro\$ Eurozone Equity Feeder Fund	02/03/2020	0.945854	-3.37%	10.35%
Metro\$ Eurozone Equity Feeder Fund	01/31/2020	0.942221	-3.74%	10.02%
Metro\$ Eurozone Equity Feeder Fund	01/30/2020	0.958791	-2.04%	11.46%
Metro\$ Eurozone Equity Feeder Fund	01/29/2020	0.959505	-1.97%	12.63%
Metro\$ Eurozone Equity Feeder Fund	01/28/2020	0.957907	-2.13%	12.74%
Metro\$ Eurozone Equity Feeder Fund	01/27/2020	0.947311	-3.22%	11.19%
Metro\$ Eurozone Equity Feeder Fund	01/24/2020	0.968607	-1.04%	15.44%
Metro\$ Eurozone Equity Feeder Fund	01/23/2020	0.971475	-0.75%	16.01%
Metro\$ Eurozone Equity Feeder Fund	01/22/2020	0.974033	-0.49%	17.19%
Metro\$ Eurozone Equity Feeder Fund	01/21/2020	0.976592	-0.22%	15.96%
Metro\$ Eurozone Equity Feeder Fund	01/20/2020	0.984670	0.60%	16.91%
Metro\$ Eurozone Equity Feeder Fund	01/17/2020	0.984735	0.61%	18.53%
Metro\$ Eurozone Equity Feeder Fund	01/16/2020	0.981628	0.29%	18.43%
Metro\$ Eurozone Equity Feeder Fund	01/15/2020	0.976647	-0.22%	18.03%
Metro\$ Eurozone Equity Feeder Fund	01/14/2020	0.979228	0.04%	18.34%
Metro\$ Eurozone Equity Feeder Fund	01/13/2020	0.979482	0.07%	17.98%
Metro\$ Eurozone Equity Feeder Fund	01/10/2020	0.975591	-0.33%	16.58%
Metro\$ Eurozone Equity Feeder Fund	01/09/2020	0.979218	0.04%	16.96%
Metro\$ Eurozone Equity Feeder Fund	01/08/2020	0.975633	-0.32%	18.15%
Metro\$ Eurozone Equity Feeder Fund	01/07/2020	0.971469	-0.75%	18.46%
Metro\$ Eurozone Equity Feeder Fund	01/06/2020	0.976865	-0.20%	19.68%
Metro\$ Eurozone Equity Feeder Fund	01/03/2020	0.974369	-0.45%	23.04%
Metro\$ Eurozone Equity Feeder Fund	01/02/2020	0.988348	0.98%	23.40%
Metro\$ Eurozone Equity Feeder Fund	12/27/2019	0.978792	0.00%	23.10%
Metro\$ Eurozone Equity Feeder Fund	12/26/2019	0.975352	22.22%	22.63%
Metro\$ Eurozone Equity Feeder Fund	12/23/2019	0.971724	21.76%	23.33%
Metro\$ Eurozone Equity Feeder Fund	12/20/2019	0.969713	21.51%	21.35%
Metro\$ Eurozone Equity Feeder Fund	12/19/2019	0.967658	21.25%	20.44%
Metro\$ Eurozone Equity Feeder Fund	12/18/2019	0.966757	21.14%	19.37%
Metro\$ Eurozone Equity Feeder Fund	12/17/2019	0.969780	21.52%	19.37%
Metro\$ Eurozone Equity Feeder Fund	12/16/2019	0.973263	21.95%	18.86%
Metro\$ Eurozone Equity Feeder Fund	12/13/2019	0.964634	20.87%	16.06%
Metro\$ Eurozone Equity Feeder Fund	12/12/2019	0.961423	20.47%	15.48%
Metro\$ Eurozone Equity Feeder Fund	12/11/2019	0.953366	19.46%	16.65%
Metro\$ Eurozone Equity Feeder Fund	12/10/2019	0.947023	18.67%	16.26%
Metro\$ Eurozone Equity Feeder Fund	12/09/2019	0.944151	18.31%	15.13%
Metro\$ Eurozone Equity Feeder Fund	12/06/2019	0.950461	19.10%	14.50%
Metro\$ Eurozone Equity Feeder Fund	12/05/2019	0.944696	18.37%	12.48%
Metro\$ Eurozone Equity Feeder Fund	12/04/2019	0.945177	18.43%	12.53%
Metro\$ Eurozone Equity Feeder Fund	12/03/2019	0.937592	17.48%	8.71%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Eurozone Equity Feeder Fund	12/02/2019	0.938995	17.66%	9.42%
Metro\$ Eurozone Equity Feeder Fund	11/29/2019	0.948045	18.79%	10.47%
Metro\$ Eurozone Equity Feeder Fund	11/28/2019	0.952214	19.32%	10.52%
Metro\$ Eurozone Equity Feeder Fund	11/27/2019	0.952235	19.32%	12.06%
Metro\$ Eurozone Equity Feeder Fund	11/26/2019	0.952947	19.41%	11.60%
Metro\$ Eurozone Equity Feeder Fund	11/25/2019	0.950664	19.12%	13.08%
Metro\$ Eurozone Equity Feeder Fund	11/22/2019	0.947502	18.73%	11.79%
Metro\$ Eurozone Equity Feeder Fund	11/21/2019	0.946601	18.61%	11.68%
Metro\$ Eurozone Equity Feeder Fund	11/20/2019	0.947313	18.70%	13.19%
Metro\$ Eurozone Equity Feeder Fund	11/19/2019	0.952170	19.31%	11.39%
Metro\$ Eurozone Equity Feeder Fund	11/18/2019	0.954494	19.60%	10.48%
Metro\$ Eurozone Equity Feeder Fund	11/15/2019	0.954096	19.55%	10.46%
Metro\$ Eurozone Equity Feeder Fund	11/14/2019	0.947437	18.72%	9.92%
Metro\$ Eurozone Equity Feeder Fund	11/13/2019	0.947918	18.78%	10.64%
Metro\$ Eurozone Equity Feeder Fund	11/12/2019	0.951160	19.18%	11.97%
Metro\$ Eurozone Equity Feeder Fund	11/11/2019	0.951181	19.19%	9.47%
Metro\$ Eurozone Equity Feeder Fund	11/08/2019	0.951702	19.25%	9.24%
Metro\$ Eurozone Equity Feeder Fund	11/07/2019	0.952183	19.31%	7.64%
Metro\$ Eurozone Equity Feeder Fund	11/06/2019	0.951281	19.20%	8.91%
Metro\$ Eurozone Equity Feeder Fund	11/05/2019	0.951532	19.23%	9.33%
Metro\$ Eurozone Equity Feeder Fund	11/04/2019	0.953400	19.46%	11.43%
Metro\$ Eurozone Equity Feeder Fund	10/31/2019	0.939963	17.78%	9.86%
Metro\$ Eurozone Equity Feeder Fund	10/30/2019	0.942548	18.10%	10.78%
Metro\$ Eurozone Equity Feeder Fund	10/29/2019	0.939119	17.67%	11.12%
Metro\$ Eurozone Equity Feeder Fund	10/28/2019	0.939369	17.71%	11.21%
Metro\$ Eurozone Equity Feeder Fund	10/25/2019	0.935060	17.17%	10.25%
Metro\$ Eurozone Equity Feeder Fund	10/24/2019	0.935775	17.26%	12.14%
Metro\$ Eurozone Equity Feeder Fund	10/23/2019	0.934871	17.14%	8.55%
Metro\$ Eurozone Equity Feeder Fund	10/22/2019	0.930714	16.62%	7.24%
Metro\$ Eurozone Equity Feeder Fund	10/21/2019	0.935832	17.26%	6.93%
Metro\$ Eurozone Equity Feeder Fund	10/18/2019	0.931955	16.78%	7.17%
Metro\$ Eurozone Equity Feeder Fund	10/17/2019	0.930600	16.61%	4.87%
Metro\$ Eurozone Equity Feeder Fund	10/16/2019	0.927137	16.17%	3.31%
Metro\$ Eurozone Equity Feeder Fund	10/15/2019	0.924368	15.83%	5.03%
Metro\$ Eurozone Equity Feeder Fund	10/14/2019	0.912765	14.37%	3.87%
Metro\$ Eurozone Equity Feeder Fund	10/11/2019	0.913988	14.53%	4.14%
Metro\$ Eurozone Equity Feeder Fund	10/10/2019	0.895178	12.17%	1.10%
Metro\$ Eurozone Equity Feeder Fund	10/09/2019	0.887295	11.18%	-2.08%
Metro\$ Eurozone Equity Feeder Fund	10/08/2019	0.878248	10.05%	-3.28%
Metro\$ Eurozone Equity Feeder Fund	10/07/2019	0.888728	11.36%	-3.00%
Metro\$ Eurozone Equity Feeder Fund	10/04/2019	0.888554	11.34%	-3.83%
Metro\$ Eurozone Equity Feeder Fund	10/03/2019	0.881149	10.41%	-5.84%
Metro\$ Eurozone Equity Feeder Fund	10/02/2019	0.874440	9.57%	-6.26%
Metro\$ Eurozone Equity Feeder Fund	10/01/2019	0.896734	12.36%	-4.50%
Metro\$ Eurozone Equity Feeder Fund	09/30/2019	0.905106	13.41%	-3.60%
Metro\$ Eurozone Equity Feeder Fund	09/27/2019	0.900061	12.78%	-5.64%
Metro\$ Eurozone Equity Feeder Fund	09/26/2019	0.900777	12.87%	-6.06%
Metro\$ Eurozone Equity Feeder Fund	09/25/2019	0.898248	12.55%	-6.39%
Metro\$ Eurozone Equity Feeder Fund	09/24/2019	0.902677	13.11%	-5.65%

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Metro\$ Eurozone Equity Feeder Fund	09/23/2019	0.907571	13.72%	-5.58%
Metro\$ Eurozone Equity Feeder Fund	09/20/2019	0.912274	14.31%	-5.10%
Metro\$ Eurozone Equity Feeder Fund	09/19/2019	0.915317	14.69%	-3.04%
Metro\$ Eurozone Equity Feeder Fund	09/18/2019	0.912318	14.32%	-3.06%
Metro\$ Eurozone Equity Feeder Fund	09/17/2019	0.913035	14.41%	-2.35%
Metro\$ Eurozone Equity Feeder Fund	09/16/2019	0.909100	13.91%	-2.61%
Metro\$ Eurozone Equity Feeder Fund	09/13/2019	0.920056	15.29%	-1.72%
Metro\$ Eurozone Equity Feeder Fund	09/12/2019	0.917758	15.00%	-0.96%
Metro\$ Eurozone Equity Feeder Fund	09/11/2019	0.909432	13.96%	-1.69%
Metro\$ Eurozone Equity Feeder Fund	09/10/2019	0.906901	13.64%	-1.84%
Metro\$ Eurozone Equity Feeder Fund	09/09/2019	0.905067	13.41%	-0.94%
Metro\$ Eurozone Equity Feeder Fund	09/06/2019	0.901880	13.01%	-2.20%
Metro\$ Eurozone Equity Feeder Fund	09/05/2019	0.900275	12.81%	-2.86%
Metro\$ Eurozone Equity Feeder Fund	09/04/2019	0.894031	12.03%	-4.47%
Metro\$ Eurozone Equity Feeder Fund	09/03/2019	0.879870	10.25%	-6.83%
Metro\$ Eurozone Equity Feeder Fund	09/02/2019	0.883002	10.64%	-6.51%
Metro\$ Eurozone Equity Feeder Fund	08/30/2019	0.883059	10.65%	-7.73%
Metro\$ Eurozone Equity Feeder Fund	08/29/2019	0.880542	10.34%	-9.06%
Metro\$ Eurozone Equity Feeder Fund	08/28/2019	0.869954	9.01%	-9.85%
Metro\$ Eurozone Equity Feeder Fund	08/27/2019	0.870669	9.10%	-8.51%
Metro\$ Eurozone Equity Feeder Fund	08/23/2019	0.862433	8.07%	-8.41%
Metro\$ Eurozone Equity Feeder Fund	08/22/2019	0.874676	9.60%	-7.68%
Metro\$ Eurozone Equity Feeder Fund	08/20/2019	0.866180	8.54%	-6.83%
Metro\$ Eurozone Equity Feeder Fund	08/19/2019	0.870351	9.06%	-5.69%
Metro\$ Eurozone Equity Feeder Fund	08/16/2019	0.863016	8.14%	-5.88%
Metro\$ Eurozone Equity Feeder Fund	08/15/2019	0.851717	6.72%	-6.39%
Metro\$ Eurozone Equity Feeder Fund	08/14/2019	0.852890	6.87%	-8.12%
Metro\$ Eurozone Equity Feeder Fund	08/13/2019	0.880396	10.32%	-5.17%
Metro\$ Eurozone Equity Feeder Fund	08/09/2019	0.879663	10.22%	-8.26%
Metro\$ Eurozone Equity Feeder Fund	08/08/2019	0.884648	10.85%	-8.18%
Metro\$ Eurozone Equity Feeder Fund	08/07/2019	0.877969	10.01%	-9.14%
Metro\$ Eurozone Equity Feeder Fund	08/06/2019	0.872904	9.38%	-8.91%
Metro\$ Eurozone Equity Feeder Fund	08/05/2019	0.867848	8.74%	-9.86%
Metro\$ Eurozone Equity Feeder Fund	08/02/2019	0.884975	10.89%	-7.97%
Metro\$ Eurozone Equity Feeder Fund	08/01/2019	0.894452	12.08%	-7.85%
Metro\$ Eurozone Equity Feeder Fund	07/31/2019	0.896894	12.38%	-8.14%
Metro\$ Eurozone Equity Feeder Fund	07/30/2019	0.902334	13.07%	-7.41%
Metro\$ Eurozone Equity Feeder Fund	07/29/2019	0.919654	15.24%	-5.46%
Metro\$ Eurozone Equity Feeder Fund	07/26/2019	0.918552	15.10%	-5.27%
Metro\$ Eurozone Equity Feeder Fund	07/25/2019	0.916721	14.87%	-6.17%
Metro\$ Eurozone Equity Feeder Fund	07/24/2019	0.924900	15.89%	-4.48%
Metro\$ Eurozone Equity Feeder Fund	07/23/2019	0.922819	15.63%	-4.27%
Metro\$ Eurozone Equity Feeder Fund	07/22/2019	0.914970	14.65%	-5.22%
Metro\$ Eurozone Equity Feeder Fund	07/19/2019	0.911096	14.16%	-5.40%
Metro\$ Eurozone Equity Feeder Fund	07/18/2019	0.918522	15.09%	-5.04%
Metro\$ Eurozone Equity Feeder Fund	07/17/2019	0.916228	14.81%	-5.22%
Metro\$ Eurozone Equity Feeder Fund	07/16/2019	0.920695	15.37%	-4.55%
Metro\$ Eurozone Equity Feeder Fund	07/15/2019	0.922104	15.54%	-4.22%
Metro\$ Eurozone Equity Feeder Fund	07/12/2019	0.920544	15.35%	-4.16%

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Metro\$ Eurozone Equity Feeder Fund	07/11/2019	0.918480	15.09%	-3.64%
Metro\$ Eurozone Equity Feeder Fund	07/10/2019	0.919890	15.27%	-5.21%
Metro\$ Eurozone Equity Feeder Fund	07/09/2019	0.917363	14.95%	-5.20%
Metro\$ Eurozone Equity Feeder Fund	07/08/2019	0.920160	15.30%	-4.37%
Metro\$ Eurozone Equity Feeder Fund	07/05/2019	0.926005	16.03%	-3.19%
Metro\$ Eurozone Equity Feeder Fund	07/04/2019	0.933664	16.99%	-0.65%
Metro\$ Eurozone Equity Feeder Fund	07/03/2019	0.933685	16.99%	-0.65%
Metro\$ Eurozone Equity Feeder Fund	07/02/2019	0.923983	15.78%	-1.33%
Metro\$ Eurozone Equity Feeder Fund	07/01/2019	0.923540	15.72%	-1.88%
Metro\$ Eurozone Equity Feeder Fund	06/28/2019	0.921401	15.45%	-1.00%
Metro\$ Eurozone Equity Feeder Fund	06/27/2019	0.914361	14.57%	-1.71%
Metro\$ Eurozone Equity Feeder Fund	06/26/2019	0.913454	14.46%	-2.76%
Metro\$ Eurozone Equity Feeder Fund	06/25/2019	0.911622	14.23%	-3.23%
Metro\$ Eurozone Equity Feeder Fund	06/24/2019	0.918460	15.09%	-3.67%
Metro\$ Eurozone Equity Feeder Fund	06/21/2019	0.917157	14.92%	-2.81%
Metro\$ Eurozone Equity Feeder Fund	06/20/2019	0.917290	14.94%	-3.79%
Metro\$ Eurozone Equity Feeder Fund	06/19/2019	0.908789	13.87%	-4.94%
Metro\$ Eurozone Equity Feeder Fund	06/18/2019	0.904946	13.39%	-6.72%
Metro\$ Eurozone Equity Feeder Fund	06/17/2019	0.889285	11.43%	-9.65%
Metro\$ Eurozone Equity Feeder Fund	06/14/2019	0.895576	12.22%	-9.01%
Metro\$ Eurozone Equity Feeder Fund	06/13/2019	0.903089	13.16%	-8.37%
Metro\$ Eurozone Equity Feeder Fund	06/11/2019	0.910168	14.05%	-7.91%
Metro\$ Eurozone Equity Feeder Fund	06/10/2019	0.903830	13.25%	-7.59%
Metro\$ Eurozone Equity Feeder Fund	06/07/2019	0.901960	13.02%	-7.63%
Metro\$ Eurozone Equity Feeder Fund	06/06/2019	0.889377	11.44%	-9.73%
Metro\$ Eurozone Equity Feeder Fund	06/04/2019	0.888053	11.28%	-8.89%
Metro\$ Eurozone Equity Feeder Fund	06/03/2019	0.873427	9.44%	-9.94%
Metro\$ Eurozone Equity Feeder Fund	05/31/2019	0.867239	8.67%	-9.99%
Metro\$ Eurozone Equity Feeder Fund	05/30/2019	0.876341	9.81%	-9.26%
Metro\$ Eurozone Equity Feeder Fund	05/29/2019	0.871592	9.21%	-7.83%
Metro\$ Eurozone Equity Feeder Fund	05/28/2019	0.880467	10.33%	-10.08%
Metro\$ Eurozone Equity Feeder Fund	05/27/2019	0.888661	11.35%	-9.25%
Metro\$ Eurozone Equity Feeder Fund	05/24/2019	0.888720	11.36%	-10.07%
Metro\$ Eurozone Equity Feeder Fund	05/23/2019	0.879883	10.25%	-11.23%
Metro\$ Eurozone Equity Feeder Fund	05/22/2019	0.891265	11.68%	-11.43%
Metro\$ Eurozone Equity Feeder Fund	05/21/2019	0.894352	12.07%	-11.07%
Metro\$ Eurozone Equity Feeder Fund	05/20/2019	0.888407	11.32%	-11.07%
Metro\$ Eurozone Equity Feeder Fund	05/17/2019	0.896874	12.38%	-10.62%
Metro\$ Eurozone Equity Feeder Fund	05/16/2019	0.902579	13.10%	-9.83%
Metro\$ Eurozone Equity Feeder Fund	05/15/2019	0.894184	12.04%	-10.94%
Metro\$ Eurozone Equity Feeder Fund	05/14/2019	0.888973	11.39%	-12.09%
Metro\$ Eurozone Equity Feeder Fund	05/10/2019	0.902014	13.03%	-10.75%
Metro\$ Eurozone Equity Feeder Fund	05/09/2019	0.895666	12.23%	-10.68%
Metro\$ Eurozone Equity Feeder Fund	05/08/2019	0.901595	12.97%	-10.00%
Metro\$ Eurozone Equity Feeder Fund	05/07/2019	0.896388	12.32%	-10.73%
Metro\$ Eurozone Equity Feeder Fund	05/06/2019	0.914589	14.60%	-8.97%
Metro\$ Eurozone Equity Feeder Fund	05/03/2019	0.924887	15.89%	-7.69%
Metro\$ Eurozone Equity Feeder Fund	05/02/2019	0.916944	14.90%	-8.26%
Metro\$ Eurozone Equity Feeder Fund	04/30/2019	0.927269	16.19%	-7.28%

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Metro\$ Eurozone Equity Feeder Fund	04/29/2019	0.922262	15.56%	-8.30%
Metro\$ Eurozone Equity Feeder Fund	04/26/2019	0.916604	14.85%	-8.58%
Metro\$ Eurozone Equity Feeder Fund	04/25/2019	0.914795	14.63%	-8.47%
Metro\$ Eurozone Equity Feeder Fund	04/24/2019	0.917331	14.94%	-8.55%
Metro\$ Eurozone Equity Feeder Fund	04/23/2019	0.924672	15.86%	-8.27%
Metro\$ Eurozone Equity Feeder Fund	04/22/2019	0.926980	16.15%	-8.28%
Metro\$ Eurozone Equity Feeder Fund	04/17/2019	0.927769	16.25%	-8.57%
Metro\$ Eurozone Equity Feeder Fund	04/16/2019	0.921389	15.45%	-8.41%
Metro\$ Eurozone Equity Feeder Fund	04/15/2019	0.919810	15.26%	-8.32%
Metro\$ Eurozone Equity Feeder Fund	04/12/2019	0.919414	15.21%	-8.14%
Metro\$ Eurozone Equity Feeder Fund	04/11/2019	0.909834	14.01%	-8.60%
Metro\$ Eurozone Equity Feeder Fund	04/10/2019	0.908026	13.78%	-9.31%
Metro\$ Eurozone Equity Feeder Fund	04/08/2019	0.910123	14.04%	-7.30%
Metro\$ Eurozone Equity Feeder Fund	04/05/2019	0.910198	14.05%	-7.59%
Metro\$ Eurozone Equity Feeder Fund	04/04/2019	0.907527	13.72%	-6.99%
Metro\$ Eurozone Equity Feeder Fund	04/03/2019	0.907776	13.75%	-6.71%
Metro\$ Eurozone Equity Feeder Fund	04/02/2019	0.898411	12.57%	-6.90%
Metro\$ Eurozone Equity Feeder Fund	04/01/2019	0.895456	12.20%	-7.62%
Metro\$ Eurozone Equity Feeder Fund	03/29/2019	0.883841	10.75%	-8.82%
Metro\$ Eurozone Equity Feeder Fund	03/28/2019	0.878367	10.06%	-9.39%
Metro\$ Eurozone Equity Feeder Fund	03/27/2019	0.882736	10.61%	-8.53%
Metro\$ Eurozone Equity Feeder Fund	03/26/2019	0.880695	10.35%	-9.82%
Metro\$ Eurozone Equity Feeder Fund	03/25/2019	0.878426	10.07%	-8.23%
Metro\$ Eurozone Equity Feeder Fund	03/22/2019	0.877797	9.99%	-9.20%
Metro\$ Eurozone Equity Feeder Fund	03/21/2019	0.904027	13.28%	-8.50%
Metro\$ Eurozone Equity Feeder Fund	03/20/2019	0.907595	13.72%	-8.15%
Metro\$ Eurozone Equity Feeder Fund	03/19/2019	0.908074	13.78%	-8.24%
Metro\$ Eurozone Equity Feeder Fund	03/18/2019	0.903054	13.16%	-9.19%
Metro\$ Eurozone Equity Feeder Fund	03/15/2019	0.899449	12.70%	-9.47%
Metro\$ Eurozone Equity Feeder Fund	03/14/2019	0.888703	11.36%	-10.58%
Metro\$ Eurozone Equity Feeder Fund	03/13/2019	0.885286	10.93%	-10.66%
Metro\$ Eurozone Equity Feeder Fund	03/12/2019	0.877403	9.94%	-12.29%
Metro\$ Eurozone Equity Feeder Fund	03/11/2019	0.876850	9.87%	-12.14%
Metro\$ Eurozone Equity Feeder Fund	03/08/2019	0.869921	9.00%	-12.50%
Metro\$ Eurozone Equity Feeder Fund	03/07/2019	0.867764	8.73%	-12.68%
Metro\$ Eurozone Equity Feeder Fund	03/06/2019	0.883361	10.69%	-10.64%
Metro\$ Eurozone Equity Feeder Fund	03/05/2019	0.885213	10.92%	-9.84%
Metro\$ Eurozone Equity Feeder Fund	03/04/2019	0.885920	11.01%	-9.23%
Metro\$ Eurozone Equity Feeder Fund	03/01/2019	0.890331	11.56%	-8.63%
Metro\$ Eurozone Equity Feeder Fund	02/28/2019	0.882559	10.59%	-10.47%
Metro\$ Eurozone Equity Feeder Fund	02/27/2019	0.877537	9.96%	-11.55%
Metro\$ Eurozone Equity Feeder Fund	02/26/2019	0.880994	10.39%	-12.75%
Metro\$ Eurozone Equity Feeder Fund	02/22/2019	0.873508	9.45%	-12.38%
Metro\$ Eurozone Equity Feeder Fund	02/21/2019	0.871007	9.14%	-12.20%
Metro\$ Eurozone Equity Feeder Fund	02/20/2019	0.873534	9.46%	-12.32%
Metro\$ Eurozone Equity Feeder Fund	02/19/2019	0.869276	8.92%	-13.63%
Metro\$ Eurozone Equity Feeder Fund	02/18/2019	0.866113	8.53%	-13.78%
Metro\$ Eurozone Equity Feeder Fund	02/15/2019	0.866168	8.53%	-13.77%
Metro\$ Eurozone Equity Feeder Fund	02/14/2019	0.850050	6.51%	-15.00%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Eurozone Equity Feeder Fund	02/13/2019	0.852561	6.83%	
Metro\$ Eurozone Equity Feeder Fund	02/12/2019	0.853725	6.97%	
Metro\$ Eurozone Equity Feeder Fund	02/11/2019	0.842401	5.56%	
Metro\$ Eurozone Equity Feeder Fund	02/08/2019	0.842456	5.56%	
Metro\$ Eurozone Equity Feeder Fund	02/07/2019	0.847692	6.22%	
Metro\$ Eurozone Equity Feeder Fund	02/06/2019	0.864952	8.38%	
Metro\$ Eurozone Equity Feeder Fund	02/04/2019	0.859318	7.68%	
Metro\$ Eurozone Equity Feeder Fund	02/01/2019	0.857102	7.40%	
Metro\$ Eurozone Equity Feeder Fund	01/31/2019	0.856439	7.31%	
Metro\$ Eurozone Equity Feeder Fund	01/30/2019	0.860208	7.79%	
Metro\$ Eurozone Equity Feeder Fund	01/29/2019	0.851931	6.75%	
Metro\$ Eurozone Equity Feeder Fund	01/28/2019	0.849677	6.47%	
Metro\$ Eurozone Equity Feeder Fund	01/25/2019	0.852000	6.76%	
Metro\$ Eurozone Equity Feeder Fund	01/24/2019	0.839085	5.14%	
Metro\$ Eurozone Equity Feeder Fund	01/23/2019	0.837401	4.93%	
Metro\$ Eurozone Equity Feeder Fund	01/22/2019	0.831175	4.15%	
Metro\$ Eurozone Equity Feeder Fund	01/21/2019	0.842216	5.53%	
Metro\$ Eurozone Equity Feeder Fund	01/18/2019	0.842271	5.54%	
Metro\$ Eurozone Equity Feeder Fund	01/17/2019	0.830812	4.10%	
Metro\$ Eurozone Equity Feeder Fund	01/16/2019	0.828896	3.86%	
Metro\$ Eurozone Equity Feeder Fund	01/15/2019	0.827435	3.68%	
Metro\$ Eurozone Equity Feeder Fund	01/14/2019	0.827453	3.68%	
Metro\$ Eurozone Equity Feeder Fund	01/11/2019	0.830239	4.03%	
Metro\$ Eurozone Equity Feeder Fund	01/10/2019	0.836859	4.86%	
Metro\$ Eurozone Equity Feeder Fund	01/09/2019	0.837219	4.91%	
Metro\$ Eurozone Equity Feeder Fund	01/08/2019	0.825741	3.47%	
Metro\$ Eurozone Equity Feeder Fund	01/07/2019	0.820068	2.76%	
Metro\$ Eurozone Equity Feeder Fund	01/04/2019	0.816252	2.28%	
Metro\$ Eurozone Equity Feeder Fund	01/03/2019	0.791911	-0.77%	
Metro\$ Eurozone Equity Feeder Fund	01/02/2019	0.800920	0.36%	
Metro\$ Eurozone Equity Feeder Fund	12/28/2018	0.798062	0.00%	
Metro\$ Eurozone Equity Feeder Fund	12/27/2018	0.795117		
Metro\$ Eurozone Equity Feeder Fund	12/26/2018	0.795362		
Metro\$ Eurozone Equity Feeder Fund	12/21/2018	0.787931		
Metro\$ Eurozone Equity Feeder Fund	12/20/2018	0.799115		
Metro\$ Eurozone Equity Feeder Fund	12/19/2018	0.803462		
Metro\$ Eurozone Equity Feeder Fund	12/18/2018	0.809861		
Metro\$ Eurozone Equity Feeder Fund	12/17/2018	0.812386		
Metro\$ Eurozone Equity Feeder Fund	12/14/2018	0.818821		
Metro\$ Eurozone Equity Feeder Fund	12/13/2018	0.831145		
Metro\$ Eurozone Equity Feeder Fund	12/12/2018	0.832531		
Metro\$ Eurozone Equity Feeder Fund	12/11/2018	0.817280		
Metro\$ Eurozone Equity Feeder Fund	12/10/2018	0.814568		
Metro\$ Eurozone Equity Feeder Fund	12/07/2018	0.820083		
Metro\$ Eurozone Equity Feeder Fund	12/06/2018	0.830112		
Metro\$ Eurozone Equity Feeder Fund	12/05/2018	0.839914		
Metro\$ Eurozone Equity Feeder Fund	12/04/2018	0.839933		
Metro\$ Eurozone Equity Feeder Fund	12/03/2018	0.862509		
Metro\$ Eurozone Equity Feeder Fund	11/29/2018	0.858155		

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Fund Name	Price Date	NAVPU	ROI Year to Date (%)	ROI Year on Year (%)
Metro\$ Eurozone Equity Feeder Fund	11/28/2018	0.861594		
Metro\$ Eurozone Equity Feeder Fund	11/27/2018	0.849747		
Metro\$ Eurozone Equity Feeder Fund	11/26/2018	0.853873		
Metro\$ Eurozone Equity Feeder Fund	11/23/2018	0.840693		
Metro\$ Eurozone Equity Feeder Fund	11/22/2018	0.847558		
Metro\$ Eurozone Equity Feeder Fund	11/21/2018	0.847577		
Metro\$ Eurozone Equity Feeder Fund	11/20/2018	0.836903		
Metro\$ Eurozone Equity Feeder Fund	11/19/2018	0.854779		
Metro\$ Eurozone Equity Feeder Fund	11/16/2018	0.863966		
Metro\$ Eurozone Equity Feeder Fund	11/15/2018	0.863758		
Metro\$ Eurozone Equity Feeder Fund	11/14/2018	0.861956		
Metro\$ Eurozone Equity Feeder Fund	11/13/2018	0.856741		
Metro\$ Eurozone Equity Feeder Fund	11/12/2018	0.849478		
Metro\$ Eurozone Equity Feeder Fund	11/09/2018	0.868877		
Metro\$ Eurozone Equity Feeder Fund	11/08/2018	0.871172		
Metro\$ Eurozone Equity Feeder Fund	11/07/2018	0.884617		
Metro\$ Eurozone Equity Feeder Fund	11/06/2018	0.873486		
Metro\$ Eurozone Equity Feeder Fund	11/05/2018	0.870312		
Metro\$ Eurozone Equity Feeder Fund	10/31/2018	0.855572		
Metro\$ Eurozone Equity Feeder Fund	10/30/2018	0.850796		
Metro\$ Eurozone Equity Feeder Fund	10/29/2018	0.845106		
Metro\$ Eurozone Equity Feeder Fund	10/26/2018	0.844706		
Metro\$ Eurozone Equity Feeder Fund	10/25/2018	0.848150		
Metro\$ Eurozone Equity Feeder Fund	10/24/2018	0.834467		
Metro\$ Eurozone Equity Feeder Fund	10/23/2018	0.861203		
Metro\$ Eurozone Equity Feeder Fund	10/22/2018	0.867844		
Metro\$ Eurozone Equity Feeder Fund	10/19/2018	0.875209		
Metro\$ Eurozone Equity Feeder Fund	10/18/2018	0.869634		
Metro\$ Eurozone Equity Feeder Fund	10/17/2018	0.887350		
Metro\$ Eurozone Equity Feeder Fund	10/16/2018	0.897417		
Metro\$ Eurozone Equity Feeder Fund	10/15/2018	0.880082		
Metro\$ Eurozone Equity Feeder Fund	10/12/2018	0.878771		
Metro\$ Eurozone Equity Feeder Fund	10/11/2018	0.877648		
Metro\$ Eurozone Equity Feeder Fund	10/10/2018	0.885430		
Metro\$ Eurozone Equity Feeder Fund	10/09/2018	0.906149		
Metro\$ Eurozone Equity Feeder Fund	10/08/2018	0.907985		
Metro\$ Eurozone Equity Feeder Fund	10/05/2018	0.916213		
Metro\$ Eurozone Equity Feeder Fund	10/04/2018	0.923949		
Metro\$ Eurozone Equity Feeder Fund	10/03/2018	0.935768		
Metro\$ Eurozone Equity Feeder Fund	10/02/2018	0.932839		
Metro\$ Eurozone Equity Feeder Fund	10/01/2018	0.938987		
Metro\$ Eurozone Equity Feeder Fund	09/28/2018	0.938931		
Metro\$ Eurozone Equity Feeder Fund	09/27/2018	0.953850		
Metro\$ Eurozone Equity Feeder Fund	09/26/2018	0.958874		
Metro\$ Eurozone Equity Feeder Fund	09/25/2018	0.959576		
Metro\$ Eurozone Equity Feeder Fund	09/24/2018	0.956735		
Metro\$ Eurozone Equity Feeder Fund	09/21/2018	0.961251		
Metro\$ Eurozone Equity Feeder Fund	09/20/2018	0.961271		
Metro\$ Eurozone Equity Feeder Fund	09/19/2018	0.943967		

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Fund Name	Price Date	NAVPU	ROI Year to Date (%)	ROI Year on Year (%)
Metro\$ Eurozone Equity Feeder Fund	09/18/2018	0.941127		
Metro\$ Eurozone Equity Feeder Fund	09/17/2018	0.934976		
Metro\$ Eurozone Equity Feeder Fund	09/14/2018	0.933434		
Metro\$ Eurozone Equity Feeder Fund	09/13/2018	0.936196		
Metro\$ Eurozone Equity Feeder Fund	09/12/2018	0.926617		
Metro\$ Eurozone Equity Feeder Fund	09/11/2018	0.925037		
Metro\$ Eurozone Equity Feeder Fund	09/10/2018	0.923913		
Metro\$ Eurozone Equity Feeder Fund	09/07/2018	0.913686		
Metro\$ Eurozone Equity Feeder Fund	09/06/2018	0.922162		
Metro\$ Eurozone Equity Feeder Fund	09/05/2018	0.926752		
Metro\$ Eurozone Equity Feeder Fund	09/04/2018	0.935913		
Metro\$ Eurozone Equity Feeder Fund	09/03/2018	0.944388		
Metro\$ Eurozone Equity Feeder Fund	08/31/2018	0.944447		
Metro\$ Eurozone Equity Feeder Fund	08/30/2018	0.957037		
Metro\$ Eurozone Equity Feeder Fund	08/29/2018	0.968221		
Metro\$ Eurozone Equity Feeder Fund	08/28/2018	0.965049		
Metro\$ Eurozone Equity Feeder Fund	08/24/2018	0.951676		
Metro\$ Eurozone Equity Feeder Fund	08/23/2018	0.941669		
Metro\$ Eurozone Equity Feeder Fund	08/22/2018	0.947399		
Metro\$ Eurozone Equity Feeder Fund	08/20/2018	0.929649		
Metro\$ Eurozone Equity Feeder Fund	08/17/2018	0.922865		
Metro\$ Eurozone Equity Feeder Fund	08/16/2018	0.916954		
Metro\$ Eurozone Equity Feeder Fund	08/15/2018	0.909903		
Metro\$ Eurozone Equity Feeder Fund	08/14/2018	0.928282		
Metro\$ Eurozone Equity Feeder Fund	08/13/2018	0.928415		
Metro\$ Eurozone Equity Feeder Fund	08/10/2018	0.931438		
Metro\$ Eurozone Equity Feeder Fund	08/09/2018	0.958825		
Metro\$ Eurozone Equity Feeder Fund	08/08/2018	0.963415		
Metro\$ Eurozone Equity Feeder Fund	08/07/2018	0.966302		
Metro\$ Eurozone Equity Feeder Fund	08/06/2018	0.958304		
Metro\$ Eurozone Equity Feeder Fund	08/03/2018	0.962831		
Metro\$ Eurozone Equity Feeder Fund	08/02/2018	0.961591		
Metro\$ Eurozone Equity Feeder Fund	08/01/2018	0.970660		
Metro\$ Eurozone Equity Feeder Fund	07/31/2018	0.976410		
Metro\$ Eurozone Equity Feeder Fund	07/30/2018	0.974597		
Metro\$ Eurozone Equity Feeder Fund	07/27/2018	0.972813		
Metro\$ Eurozone Equity Feeder Fund	07/26/2018	0.969624		
Metro\$ Eurozone Equity Feeder Fund	07/25/2018	0.976979		
Metro\$ Eurozone Equity Feeder Fund	07/24/2018	0.968289		
Metro\$ Eurozone Equity Feeder Fund	07/23/2018	0.963954		
Metro\$ Eurozone Equity Feeder Fund	07/20/2018	0.965389		
Metro\$ Eurozone Equity Feeder Fund	07/19/2018	0.963117		
Metro\$ Eurozone Equity Feeder Fund	07/18/2018	0.967263		
Metro\$ Eurozone Equity Feeder Fund	07/17/2018	0.966711		
Metro\$ Eurozone Equity Feeder Fund	07/16/2018	0.964553		
Metro\$ Eurozone Equity Feeder Fund	07/13/2018	0.962779		
Metro\$ Eurozone Equity Feeder Fund	07/12/2018	0.960507		
Metro\$ Eurozone Equity Feeder Fund	07/11/2018	0.953192		
Metro\$ Eurozone Equity Feeder Fund	07/10/2018	0.970414		

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Fund Name	Price Date	NAVPU	ROI Year to Date (%)	ROI Year on Year (%)
Metro\$ Eurozone Equity Feeder Fund	07/09/2018	0.967682		
Metro\$ Eurozone Equity Feeder Fund	07/06/2018	0.962238		
Metro\$ Eurozone Equity Feeder Fund	07/05/2018	0.956524		
Metro\$ Eurozone Equity Feeder Fund	07/04/2018	0.939800		
Metro\$ Eurozone Equity Feeder Fund	07/03/2018	0.939820		
Metro\$ Eurozone Equity Feeder Fund	07/02/2018	0.936399		
Metro\$ Eurozone Equity Feeder Fund	06/29/2018	0.941274		
Metro\$ Eurozone Equity Feeder Fund	06/28/2018	0.930743		
Metro\$ Eurozone Equity Feeder Fund	06/27/2018	0.930304		
Metro\$ Eurozone Equity Feeder Fund	06/26/2018	0.939344		
Metro\$ Eurozone Equity Feeder Fund	06/25/2018	0.942066		
Metro\$ Eurozone Equity Feeder Fund	06/22/2018	0.953497		
Metro\$ Eurozone Equity Feeder Fund	06/21/2018	0.943721		
Metro\$ Eurozone Equity Feeder Fund	06/20/2018	0.953424		
Metro\$ Eurozone Equity Feeder Fund	06/19/2018	0.956034		
Metro\$ Eurozone Equity Feeder Fund	06/18/2018	0.970145		
Metro\$ Eurozone Equity Feeder Fund	06/14/2018	0.984224		
Metro\$ Eurozone Equity Feeder Fund	06/13/2018	0.985597		
Metro\$ Eurozone Equity Feeder Fund	06/11/2018	0.988341		
Metro\$ Eurozone Equity Feeder Fund	06/08/2018	0.978039		
Metro\$ Eurozone Equity Feeder Fund	06/07/2018	0.976491		
Metro\$ Eurozone Equity Feeder Fund	06/06/2018	0.985280		
Metro\$ Eurozone Equity Feeder Fund	06/05/2018	0.973801		
Metro\$ Eurozone Equity Feeder Fund	06/04/2018	0.974723		
Metro\$ Eurozone Equity Feeder Fund	06/01/2018	0.969826		
Metro\$ Eurozone Equity Feeder Fund	05/31/2018	0.963540		
Metro\$ Eurozone Equity Feeder Fund	05/30/2018	0.965812		
Metro\$ Eurozone Equity Feeder Fund	05/29/2018	0.945664		
Metro\$ Eurozone Equity Feeder Fund	05/28/2018	0.979148		
Metro\$ Eurozone Equity Feeder Fund	05/25/2018	0.979209		
Metro\$ Eurozone Equity Feeder Fund	05/24/2018	0.988266		
Metro\$ Eurozone Equity Feeder Fund	05/23/2018	0.991210		
Metro\$ Eurozone Equity Feeder Fund	05/22/2018	1.006308		
Metro\$ Eurozone Equity Feeder Fund	05/21/2018	1.005653		
Metro\$ Eurozone Equity Feeder Fund	05/18/2018	0.998954		
Metro\$ Eurozone Equity Feeder Fund	05/17/2018	1.003482		
Metro\$ Eurozone Equity Feeder Fund	05/16/2018	1.000928		
Metro\$ Eurozone Equity Feeder Fund	05/15/2018	1.003992		
Metro\$ Eurozone Equity Feeder Fund	05/11/2018	1.011284		
Metro\$ Eurozone Equity Feeder Fund	05/10/2018	1.010629		
Metro\$ Eurozone Equity Feeder Fund	05/09/2018	1.002766		
Metro\$ Eurozone Equity Feeder Fund	05/08/2018	1.001773		
Metro\$ Eurozone Equity Feeder Fund	05/07/2018	1.004158		
Metro\$ Eurozone Equity Feeder Fund	05/04/2018	1.004672		
Metro\$ Eurozone Equity Feeder Fund	05/03/2018	1.001989		
Metro\$ Eurozone Equity Feeder Fund	05/02/2018	0.999529		
Metro\$ Eurozone Equity Feeder Fund	04/30/2018	1.000023		
Metro\$ Eurozone Equity Feeder Fund	04/27/2018	1.005718		
Metro\$ Eurozone Equity Feeder Fund	04/26/2018	1.002582		

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Metro\$ Eurozone Equity Feeder Fund	04/25/2018	0.999446		
Metro\$ Eurozone Equity Feeder Fund	04/24/2018	1.003074		
Metro\$ Eurozone Equity Feeder Fund	04/23/2018	1.008056		
Metro\$ Eurozone Equity Feeder Fund	04/20/2018	1.010631		
Metro\$ Eurozone Equity Feeder Fund	04/19/2018	1.015163		
Metro\$ Eurozone Equity Feeder Fund	04/18/2018	1.019017		
Metro\$ Eurozone Equity Feeder Fund	04/17/2018	1.014754		
Metro\$ Eurozone Equity Feeder Fund	04/16/2018	1.005985		
Metro\$ Eurozone Equity Feeder Fund	04/13/2018	1.003328		
Metro\$ Eurozone Equity Feeder Fund	04/12/2018	1.000866		
Metro\$ Eurozone Equity Feeder Fund	04/11/2018	0.995471		
Metro\$ Eurozone Equity Feeder Fund	04/10/2018	1.001246		
Metro\$ Eurozone Equity Feeder Fund	04/06/2018	0.981809		
Metro\$ Eurozone Equity Feeder Fund	04/05/2018	0.984989		
Metro\$ Eurozone Equity Feeder Fund	04/04/2018	0.975756		
Metro\$ Eurozone Equity Feeder Fund	04/03/2018	0.973057		
Metro\$ Eurozone Equity Feeder Fund	04/02/2018	0.964955		
Metro\$ Eurozone Equity Feeder Fund	03/28/2018	0.969345		
Metro\$ Eurozone Equity Feeder Fund	03/27/2018	0.965084		
Metro\$ Eurozone Equity Feeder Fund	03/26/2018	0.976605		
Metro\$ Eurozone Equity Feeder Fund	03/23/2018	0.957250		
Metro\$ Eurozone Equity Feeder Fund	03/22/2018	0.966752		
Metro\$ Eurozone Equity Feeder Fund	03/21/2018	0.988003		
Metro\$ Eurozone Equity Feeder Fund	03/20/2018	0.988142		
Metro\$ Eurozone Equity Feeder Fund	03/19/2018	0.989630		
Metro\$ Eurozone Equity Feeder Fund	03/16/2018	0.994434		
Metro\$ Eurozone Equity Feeder Fund	03/15/2018	0.993552		
Metro\$ Eurozone Equity Feeder Fund	03/14/2018	0.993801		
Metro\$ Eurozone Equity Feeder Fund	03/13/2018	0.990886		
Metro\$ Eurozone Equity Feeder Fund	03/12/2018	1.000396		
Metro\$ Eurozone Equity Feeder Fund	03/09/2018	0.997979		
Metro\$ Eurozone Equity Feeder Fund	03/08/2018	0.994160		
Metro\$ Eurozone Equity Feeder Fund	03/07/2018	0.993731		
Metro\$ Eurozone Equity Feeder Fund	03/06/2018	0.988559		
Metro\$ Eurozone Equity Feeder Fund	03/05/2018	0.981813		
Metro\$ Eurozone Equity Feeder Fund	03/02/2018	0.976002		
Metro\$ Eurozone Equity Feeder Fund	03/01/2018	0.974447		
Metro\$ Eurozone Equity Feeder Fund	02/28/2018	0.985765		
Metro\$ Eurozone Equity Feeder Fund	02/27/2018	0.992115		
Metro\$ Eurozone Equity Feeder Fund	02/26/2018	1.009760		
Metro\$ Eurozone Equity Feeder Fund	02/23/2018	1.003390		
Metro\$ Eurozone Equity Feeder Fund	02/22/2018	0.996982		
Metro\$ Eurozone Equity Feeder Fund	02/21/2018	0.992076		
Metro\$ Eurozone Equity Feeder Fund	02/20/2018	0.996224		
Metro\$ Eurozone Equity Feeder Fund	02/19/2018	1.006439		
Metro\$ Eurozone Equity Feeder Fund	02/15/2018	1.004495		
Metro\$ Eurozone Equity Feeder Fund	02/14/2018	1.000000		

- THE UIT FUND IS NOT A DEPOSIT AND IS NOT INSURED BY THE PHILIPPINE DEPOSIT INSURANCE CORPORATION (PDIC).
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- WHEN REDEEMING, THE PROCEEDS MAY BE WORTH LESS THAN THE ORIGINAL INVESTMENT AND ANY LOSSES WILL BE SOLELY FOR THE ACCOUNT OF THE CLIENT.
- THE TRUSTEE IS NOT LIABLE FOR ANY LOSS UNLESS UPON WILLFUL DEFAULT, BAD FAITH OR GROSS NEGLIGENCE.

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