

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Asian Investment Grade Bond Fund	11/28/2024	1.141522	1.87%	5.13%
Metro\$ Asian Investment Grade Bond Fund	11/27/2024	1.140948	1.82%	5.27%
Metro\$ Asian Investment Grade Bond Fund	11/26/2024	1.140041	1.74%	5.19%
Metro\$ Asian Investment Grade Bond Fund	11/25/2024	1.136356	1.41%	4.85%
Metro\$ Asian Investment Grade Bond Fund	11/22/2024	1.133408	1.14%	4.56%
Metro\$ Asian Investment Grade Bond Fund	11/21/2024	1.133654	1.17%	4.63%
Metro\$ Asian Investment Grade Bond Fund	11/20/2024	1.133727	1.17%	4.84%
Metro\$ Asian Investment Grade Bond Fund	11/19/2024	1.133952	1.19%	4.90%
Metro\$ Asian Investment Grade Bond Fund	11/18/2024	1.134905	1.28%	4.99%
Metro\$ Asian Investment Grade Bond Fund	11/15/2024	1.134516	1.24%	4.95%
Metro\$ Asian Investment Grade Bond Fund	11/14/2024	1.134370	1.23%	5.50%
Metro\$ Asian Investment Grade Bond Fund	11/13/2024	1.136952	1.46%	5.82%
Metro\$ Asian Investment Grade Bond Fund	11/12/2024	1.140772	1.80%	6.18%
Metro\$ Asian Investment Grade Bond Fund	11/11/2024	1.142583	1.96%	6.35%
Metro\$ Asian Investment Grade Bond Fund	11/08/2024	1.141967	1.91%	6.24%
Metro\$ Asian Investment Grade Bond Fund	11/07/2024	1.136287	1.40%	5.83%
Metro\$ Asian Investment Grade Bond Fund	11/06/2024	1.135117	1.30%	5.55%
Metro\$ Asian Investment Grade Bond Fund	11/05/2024	1.140122	1.74%	6.38%
Metro\$ Asian Investment Grade Bond Fund	11/04/2024	1.140511	1.78%	6.42%
Metro\$ Asian Investment Grade Bond Fund	10/31/2024	1.144321	2.12%	7.40%
Metro\$ Asian Investment Grade Bond Fund	10/30/2024	1.144376	2.12%	7.45%
Metro\$ Asian Investment Grade Bond Fund	10/29/2024	1.142470	1.95%	7.27%
Metro\$ Asian Investment Grade Bond Fund	10/28/2024	1.142064	1.92%	7.23%
Metro\$ Asian Investment Grade Bond Fund	10/25/2024	1.146177	2.28%	7.53%
Metro\$ Asian Investment Grade Bond Fund	10/24/2024	1.144616	2.14%	7.52%
Metro\$ Asian Investment Grade Bond Fund	10/23/2024	1.144458	2.13%	7.99%
Metro\$ Asian Investment Grade Bond Fund	10/22/2024	1.146924	2.35%	8.16%
Metro\$ Asian Investment Grade Bond Fund	10/21/2024	1.153136	2.91%	8.75%
Metro\$ Asian Investment Grade Bond Fund	10/18/2024	1.152295	2.83%	8.12%
Metro\$ Asian Investment Grade Bond Fund	10/17/2024	1.155819	3.14%	8.17%
Metro\$ Asian Investment Grade Bond Fund	10/16/2024	1.155139	3.08%	7.93%
Metro\$ Asian Investment Grade Bond Fund	10/15/2024	1.151986	2.80%	7.09%
Metro\$ Asian Investment Grade Bond Fund	10/14/2024	1.152066	2.81%	7.10%
Metro\$ Asian Investment Grade Bond Fund	10/11/2024	1.151789	2.78%	6.93%
Metro\$ Asian Investment Grade Bond Fund	10/10/2024	1.152124	2.81%	7.80%
Metro\$ Asian Investment Grade Bond Fund	10/09/2024	1.154236	3.00%	8.30%
Metro\$ Asian Investment Grade Bond Fund	10/08/2024	1.154657	3.04%	8.38%
Metro\$ Asian Investment Grade Bond Fund	10/07/2024	1.156868	3.24%	8.58%
Metro\$ Asian Investment Grade Bond Fund	10/04/2024	1.163595	3.84%	9.68%
Metro\$ Asian Investment Grade Bond Fund	10/03/2024	1.165139	3.98%	8.96%
Metro\$ Asian Investment Grade Bond Fund	10/02/2024	1.166093	4.06%	8.71%
Metro\$ Asian Investment Grade Bond Fund	10/01/2024	1.166061	4.06%	8.70%
Metro\$ Asian Investment Grade Bond Fund	09/30/2024	1.165368	4.00%	8.63%
Metro\$ Asian Investment Grade Bond Fund	09/27/2024	1.163934	3.87%	8.27%
Metro\$ Asian Investment Grade Bond Fund	09/26/2024	1.163435	3.82%	8.24%
Metro\$ Asian Investment Grade Bond Fund	09/25/2024	1.165378	4.00%	8.15%
Metro\$ Asian Investment Grade Bond Fund	09/24/2024	1.164073	3.88%	8.17%
Metro\$ Asian Investment Grade Bond Fund	09/23/2024	1.164910	3.96%	8.25%
Metro\$ Asian Investment Grade Bond Fund	09/20/2024	1.165453	4.00%	7.69%

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Metro\$ Asian Investment Grade Bond Fund	09/19/2024	1.165285	3.99%	7.64%
Metro\$ Asian Investment Grade Bond Fund	09/18/2024	1.166383	4.09%	7.89%
Metro\$ Asian Investment Grade Bond Fund	09/17/2024	1.165623	4.02%	7.60%
Metro\$ Asian Investment Grade Bond Fund	09/16/2024	1.164378	3.91%	7.48%
Metro\$ Asian Investment Grade Bond Fund	09/13/2024	1.161415	3.64%	7.08%
Metro\$ Asian Investment Grade Bond Fund	09/12/2024	1.160037	3.52%	6.91%
Metro\$ Asian Investment Grade Bond Fund	09/11/2024	1.161587	3.66%	6.97%
Metro\$ Asian Investment Grade Bond Fund	09/10/2024	1.157708	3.31%	6.57%
Metro\$ Asian Investment Grade Bond Fund	09/09/2024	1.155154	3.09%	6.34%
Metro\$ Asian Investment Grade Bond Fund	09/06/2024	1.156316	3.19%	6.46%
Metro\$ Asian Investment Grade Bond Fund	09/05/2024	1.154044	2.99%	6.00%
Metro\$ Asian Investment Grade Bond Fund	09/04/2024	1.147119	2.37%	5.15%
Metro\$ Asian Investment Grade Bond Fund	09/03/2024	1.144479	2.13%	4.94%
Metro\$ Asian Investment Grade Bond Fund	09/02/2024	1.146509	2.31%	5.12%
Metro\$ Asian Investment Grade Bond Fund	08/30/2024	1.147538	2.41%	5.36%
Metro\$ Asian Investment Grade Bond Fund	08/29/2024	1.150488	2.67%	6.01%
Metro\$ Asian Investment Grade Bond Fund	08/28/2024	1.151460	2.76%	6.20%
Metro\$ Asian Investment Grade Bond Fund	08/27/2024	1.152374	2.84%	6.28%
Metro\$ Asian Investment Grade Bond Fund	08/22/2024	1.150310	2.65%	6.69%
Metro\$ Asian Investment Grade Bond Fund	08/21/2024	1.146963	2.35%	6.09%
Metro\$ Asian Investment Grade Bond Fund	08/20/2024	1.144306	2.12%	5.84%
Metro\$ Asian Investment Grade Bond Fund	08/19/2024	1.144124	2.10%	5.83%
Metro\$ Asian Investment Grade Bond Fund	08/16/2024	1.142672	1.97%	5.20%
Metro\$ Asian Investment Grade Bond Fund	08/15/2024	1.143908	2.08%	5.24%
Metro\$ Asian Investment Grade Bond Fund	08/14/2024	1.142494	1.96%	4.73%
Metro\$ Asian Investment Grade Bond Fund	08/13/2024	1.140117	1.74%	4.29%
Metro\$ Asian Investment Grade Bond Fund	08/12/2024	1.138710	1.62%	4.17%
Metro\$ Asian Investment Grade Bond Fund	08/09/2024	1.137678	1.53%	3.95%
Metro\$ Asian Investment Grade Bond Fund	08/08/2024	1.138308	1.58%	4.05%
Metro\$ Asian Investment Grade Bond Fund	08/07/2024	1.137974	1.55%	4.18%
Metro\$ Asian Investment Grade Bond Fund	08/06/2024	1.138834	1.63%	4.40%
Metro\$ Asian Investment Grade Bond Fund	08/05/2024	1.140451	1.77%	4.55%
Metro\$ Asian Investment Grade Bond Fund	08/02/2024	1.136149	1.39%	3.74%
Metro\$ Asian Investment Grade Bond Fund	08/01/2024	1.133728	1.17%	3.30%
Metro\$ Asian Investment Grade Bond Fund	07/31/2024	1.130612	0.90%	3.04%
Metro\$ Asian Investment Grade Bond Fund	07/30/2024	1.128844	0.74%	2.95%
Metro\$ Asian Investment Grade Bond Fund	07/29/2024	1.128985	0.75%	2.97%
Metro\$ Asian Investment Grade Bond Fund	07/26/2024	1.126033	0.49%	2.66%
Metro\$ Asian Investment Grade Bond Fund	07/25/2024	1.126237	0.50%	2.71%
Metro\$ Asian Investment Grade Bond Fund	07/24/2024	1.126921	0.57%	2.78%
Metro\$ Asian Investment Grade Bond Fund	07/23/2024	1.126839	0.56%	2.79%
Metro\$ Asian Investment Grade Bond Fund	07/22/2024	1.127222	0.59%	2.82%
Metro\$ Asian Investment Grade Bond Fund	07/19/2024	1.127042	0.58%	2.67%
Metro\$ Asian Investment Grade Bond Fund	07/18/2024	1.127906	0.65%	2.84%
Metro\$ Asian Investment Grade Bond Fund	07/17/2024	1.127889	0.65%	2.96%
Metro\$ Asian Investment Grade Bond Fund	07/16/2024	1.127448	0.61%	2.93%
Metro\$ Asian Investment Grade Bond Fund	07/15/2024	1.126743	0.55%	2.86%
Metro\$ Asian Investment Grade Bond Fund	07/12/2024	1.126089	0.49%	3.20%
Metro\$ Asian Investment Grade Bond Fund	07/11/2024	1.122683	0.19%	2.96%

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Metro\$ Asian Investment Grade Bond Fund	07/10/2024	1.122314	0.15%	3.05%
Metro\$ Asian Investment Grade Bond Fund	07/09/2024	1.122128	0.14%	2.89%
Metro\$ Asian Investment Grade Bond Fund	07/08/2024	1.121319	0.07%	2.82%
Metro\$ Asian Investment Grade Bond Fund	07/05/2024	1.118653	-0.17%	2.06%
Metro\$ Asian Investment Grade Bond Fund	07/04/2024	1.115991	-0.41%	1.81%
Metro\$ Asian Investment Grade Bond Fund	07/03/2024	1.115358	-0.47%	1.76%
Metro\$ Asian Investment Grade Bond Fund	07/02/2024	1.115300	-0.47%	1.80%
Metro\$ Asian Investment Grade Bond Fund	07/01/2024	1.116819	-0.34%	1.94%
Metro\$ Asian Investment Grade Bond Fund	06/28/2024	1.119123	-0.13%	1.91%
Metro\$ Asian Investment Grade Bond Fund	06/27/2024	1.117995	-0.23%	1.81%
Metro\$ Asian Investment Grade Bond Fund	06/26/2024	1.120085	-0.04%	2.00%
Metro\$ Asian Investment Grade Bond Fund	06/25/2024	1.121165	0.05%	2.19%
Metro\$ Asian Investment Grade Bond Fund	06/24/2024	1.120861	0.02%	2.16%
Metro\$ Asian Investment Grade Bond Fund	06/21/2024	1.120559	-0.00%	2.14%
Metro\$ Asian Investment Grade Bond Fund	06/20/2024	1.120688	0.01%	2.22%
Metro\$ Asian Investment Grade Bond Fund	06/19/2024	1.119309	-0.11%	2.05%
Metro\$ Asian Investment Grade Bond Fund	06/18/2024	1.118999	-0.14%	2.07%
Metro\$ Asian Investment Grade Bond Fund	06/14/2024	1.120550	-0.00%	2.38%
Metro\$ Asian Investment Grade Bond Fund	06/13/2024	1.118416	-0.19%	2.13%
Metro\$ Asian Investment Grade Bond Fund	06/11/2024	1.113800	-0.61%	1.77%
Metro\$ Asian Investment Grade Bond Fund	06/10/2024	1.113991	-0.59%	1.79%
Metro\$ Asian Investment Grade Bond Fund	06/07/2024	1.118088	-0.22%	1.99%
Metro\$ Asian Investment Grade Bond Fund	06/06/2024	1.118300	-0.20%	2.05%
Metro\$ Asian Investment Grade Bond Fund	06/05/2024	1.116422	-0.37%	1.91%
Metro\$ Asian Investment Grade Bond Fund	06/04/2024	1.115313	-0.47%	1.67%
Metro\$ Asian Investment Grade Bond Fund	06/03/2024	1.112651	-0.71%	1.42%
Metro\$ Asian Investment Grade Bond Fund	05/31/2024	1.109292	-1.01%	1.12%
Metro\$ Asian Investment Grade Bond Fund	05/30/2024	1.108109	-1.11%	1.17%
Metro\$ Asian Investment Grade Bond Fund	05/29/2024	1.109476	-0.99%	1.41%
Metro\$ Asian Investment Grade Bond Fund	05/28/2024	1.113309	-0.65%	1.79%
Metro\$ Asian Investment Grade Bond Fund	05/27/2024	1.112818	-0.69%	1.75%
Metro\$ Asian Investment Grade Bond Fund	05/24/2024	1.112510	-0.72%	1.50%
Metro\$ Asian Investment Grade Bond Fund	05/23/2024	1.112970	-0.68%	1.50%
Metro\$ Asian Investment Grade Bond Fund	05/22/2024	1.112921	-0.68%	1.38%
Metro\$ Asian Investment Grade Bond Fund	05/21/2024	1.112781	-0.70%	1.26%
Metro\$ Asian Investment Grade Bond Fund	05/20/2024	1.113247	-0.65%	1.31%
Metro\$ Asian Investment Grade Bond Fund	05/17/2024	1.113989	-0.59%	1.01%
Metro\$ Asian Investment Grade Bond Fund	05/16/2024	1.114756	-0.52%	0.93%
Metro\$ Asian Investment Grade Bond Fund	05/15/2024	1.110324	-0.92%	0.50%
Metro\$ Asian Investment Grade Bond Fund	05/14/2024	1.109018	-1.03%	0.21%
Metro\$ Asian Investment Grade Bond Fund	05/13/2024	1.109049	-1.03%	0.22%
Metro\$ Asian Investment Grade Bond Fund	05/10/2024	1.109272	-1.01%	0.64%
Metro\$ Asian Investment Grade Bond Fund	05/09/2024	1.107938	-1.13%	0.41%
Metro\$ Asian Investment Grade Bond Fund	05/08/2024	1.109799	-0.96%	0.03%
Metro\$ Asian Investment Grade Bond Fund	05/07/2024	1.109783	-0.96%	0.30%
Metro\$ Asian Investment Grade Bond Fund	05/06/2024	1.108093	-1.11%	0.14%
Metro\$ Asian Investment Grade Bond Fund	05/03/2024	1.103915	-1.49%	0.04%
Metro\$ Asian Investment Grade Bond Fund	05/02/2024	1.102517	-1.61%	0.23%
Metro\$ Asian Investment Grade Bond Fund	04/30/2024	1.101888	-1.67%	0.13%

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Metro\$ Asian Investment Grade Bond Fund	04/29/2024	1.099541	-1.88%	-0.08%
Metro\$ Asian Investment Grade Bond Fund	04/26/2024	1.097644	-2.05%	-0.35%
Metro\$ Asian Investment Grade Bond Fund	04/25/2024	1.100011	-1.84%	0.12%
Metro\$ Asian Investment Grade Bond Fund	04/24/2024	1.102000	-1.66%	1.13%
Metro\$ Asian Investment Grade Bond Fund	04/23/2024	1.101440	-1.71%	0.53%
Metro\$ Asian Investment Grade Bond Fund	04/22/2024	1.099722	-1.86%	0.38%
Metro\$ Asian Investment Grade Bond Fund	04/19/2024	1.101282	-1.72%	0.58%
Metro\$ Asian Investment Grade Bond Fund	04/18/2024	1.102205	-1.64%	0.47%
Metro\$ Asian Investment Grade Bond Fund	04/17/2024	1.098853	-1.94%	0.03%
Metro\$ Asian Investment Grade Bond Fund	04/16/2024	1.099601	-1.87%	-0.06%
Metro\$ Asian Investment Grade Bond Fund	04/15/2024	1.106084	-1.29%	0.53%
Metro\$ Asian Investment Grade Bond Fund	04/12/2024	1.105970	-1.30%	0.44%
Metro\$ Asian Investment Grade Bond Fund	04/11/2024	1.106439	-1.26%	0.63%
Metro\$ Asian Investment Grade Bond Fund	04/08/2024	1.112175	-0.75%	1.39%
Metro\$ Asian Investment Grade Bond Fund	04/05/2024	1.115201	-0.48%	1.67%
Metro\$ Asian Investment Grade Bond Fund	04/04/2024	1.114717	-0.52%	1.70%
Metro\$ Asian Investment Grade Bond Fund	04/03/2024	1.114465	-0.55%	1.73%
Metro\$ Asian Investment Grade Bond Fund	04/02/2024	1.116032	-0.41%	1.97%
Metro\$ Asian Investment Grade Bond Fund	04/01/2024	1.120135	-0.04%	2.35%
Metro\$ Asian Investment Grade Bond Fund	03/27/2024	1.118970	-0.14%	2.25%
Metro\$ Asian Investment Grade Bond Fund	03/26/2024	1.118930	-0.15%	2.29%
Metro\$ Asian Investment Grade Bond Fund	03/25/2024	1.119912	-0.06%	2.38%
Metro\$ Asian Investment Grade Bond Fund	03/22/2024	1.117754	-0.25%	2.49%
Metro\$ Asian Investment Grade Bond Fund	03/21/2024	1.116530	-0.36%	2.39%
Metro\$ Asian Investment Grade Bond Fund	03/20/2024	1.113578	-0.63%	2.17%
Metro\$ Asian Investment Grade Bond Fund	03/19/2024	1.112058	-0.76%	2.04%
Metro\$ Asian Investment Grade Bond Fund	03/18/2024	1.112648	-0.71%	2.09%
Metro\$ Asian Investment Grade Bond Fund	03/15/2024	1.112112	-0.76%	2.14%
Metro\$ Asian Investment Grade Bond Fund	03/14/2024	1.115269	-0.47%	2.57%
Metro\$ Asian Investment Grade Bond Fund	03/13/2024	1.116897	-0.33%	2.82%
Metro\$ Asian Investment Grade Bond Fund	03/12/2024	1.118545	-0.18%	3.17%
Metro\$ Asian Investment Grade Bond Fund	03/11/2024	1.118999	-0.14%	3.21%
Metro\$ Asian Investment Grade Bond Fund	03/08/2024	1.118058	-0.23%	3.16%
Metro\$ Asian Investment Grade Bond Fund	03/07/2024	1.116786	-0.34%	2.88%
Metro\$ Asian Investment Grade Bond Fund	03/06/2024	1.114407	-0.55%	2.66%
Metro\$ Asian Investment Grade Bond Fund	03/05/2024	1.113921	-0.59%	2.79%
Metro\$ Asian Investment Grade Bond Fund	03/04/2024	1.114496	-0.54%	2.84%
Metro\$ Asian Investment Grade Bond Fund	03/01/2024	1.112194	-0.75%	2.37%
Metro\$ Asian Investment Grade Bond Fund	02/29/2024	1.111275	-0.83%	2.28%
Metro\$ Asian Investment Grade Bond Fund	02/28/2024	1.110302	-0.92%	2.19%
Metro\$ Asian Investment Grade Bond Fund	02/27/2024	1.111478	-0.81%	2.37%
Metro\$ Asian Investment Grade Bond Fund	02/26/2024	1.113244	-0.65%	2.55%
Metro\$ Asian Investment Grade Bond Fund	02/23/2024	1.109023	-1.03%	2.16%
Metro\$ Asian Investment Grade Bond Fund	02/22/2024	1.109248	-1.01%	2.19%
Metro\$ Asian Investment Grade Bond Fund	02/21/2024	1.110301	-0.92%	2.07%
Metro\$ Asian Investment Grade Bond Fund	02/20/2024	1.110082	-0.94%	1.98%
Metro\$ Asian Investment Grade Bond Fund	02/19/2024	1.111042	-0.85%	2.12%
Metro\$ Asian Investment Grade Bond Fund	02/16/2024	1.111224	-0.84%	1.92%
Metro\$ Asian Investment Grade Bond Fund	02/15/2024	1.111308	-0.83%	1.85%

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Metro\$ Asian Investment Grade Bond Fund	02/14/2024	1.107108	-1.20%	1.35%
Metro\$ Asian Investment Grade Bond Fund	02/13/2024	1.114160	-0.57%	2.10%
Metro\$ Asian Investment Grade Bond Fund	02/12/2024	1.114241	-0.57%	2.00%
Metro\$ Asian Investment Grade Bond Fund	02/08/2024	1.115406	-0.46%	2.03%
Metro\$ Asian Investment Grade Bond Fund	02/07/2024	1.115414	-0.46%	2.01%
Metro\$ Asian Investment Grade Bond Fund	02/06/2024	1.113113	-0.67%	1.65%
Metro\$ Asian Investment Grade Bond Fund	02/05/2024	1.115665	-0.44%	1.66%
Metro\$ Asian Investment Grade Bond Fund	02/02/2024	1.121649	0.10%	2.34%
Metro\$ Asian Investment Grade Bond Fund	02/01/2024	1.118884	-0.15%	2.29%
Metro\$ Asian Investment Grade Bond Fund	01/31/2024	1.117132	-0.31%	2.19%
Metro\$ Asian Investment Grade Bond Fund	01/30/2024	1.115277	-0.47%	2.01%
Metro\$ Asian Investment Grade Bond Fund	01/29/2024	1.112735	-0.70%	1.82%
Metro\$ Asian Investment Grade Bond Fund	01/26/2024	1.110382	-0.91%	1.62%
Metro\$ Asian Investment Grade Bond Fund	01/25/2024	1.108286	-1.10%	1.46%
Metro\$ Asian Investment Grade Bond Fund	01/24/2024	1.110061	-0.94%	1.62%
Metro\$ Asian Investment Grade Bond Fund	01/23/2024	1.110557	-0.89%	1.73%
Metro\$ Asian Investment Grade Bond Fund	01/22/2024	1.110096	-0.94%	1.71%
Metro\$ Asian Investment Grade Bond Fund	01/19/2024	1.108460	-1.08%	1.57%
Metro\$ Asian Investment Grade Bond Fund	01/18/2024	1.111899	-0.77%	2.18%
Metro\$ Asian Investment Grade Bond Fund	01/17/2024	1.110205	-0.93%	2.19%
Metro\$ Asian Investment Grade Bond Fund	01/16/2024	1.111901	-0.77%	2.35%
Metro\$ Asian Investment Grade Bond Fund	01/15/2024	1.112163	-0.75%	2.42%
Metro\$ Asian Investment Grade Bond Fund	01/12/2024	1.111488	-0.81%	2.55%
Metro\$ Asian Investment Grade Bond Fund	01/11/2024	1.109871	-0.96%	2.42%
Metro\$ Asian Investment Grade Bond Fund	01/10/2024	1.107938	-1.13%	2.23%
Metro\$ Asian Investment Grade Bond Fund	01/09/2024	1.109381	-1.00%	2.38%
Metro\$ Asian Investment Grade Bond Fund	01/08/2024	1.105802	-1.32%	2.39%
Metro\$ Asian Investment Grade Bond Fund	01/05/2024	1.106721	-1.24%	2.40%
Metro\$ Asian Investment Grade Bond Fund	01/04/2024	1.113446	-0.64%	3.01%
Metro\$ Asian Investment Grade Bond Fund	01/03/2024	1.116516	-0.36%	3.35%
Metro\$ Asian Investment Grade Bond Fund	01/02/2024	1.119249	-0.12%	3.49%
Metro\$ Asian Investment Grade Bond Fund	12/29/2023	1.120582	0.00%	3.61%
Metro\$ Asian Investment Grade Bond Fund	12/28/2023	1.120730	3.63%	3.57%
Metro\$ Asian Investment Grade Bond Fund	12/27/2023	1.118438	3.41%	3.31%
Metro\$ Asian Investment Grade Bond Fund	12/22/2023	1.117590	3.34%	3.32%
Metro\$ Asian Investment Grade Bond Fund	12/21/2023	1.117792	3.35%	3.38%
Metro\$ Asian Investment Grade Bond Fund	12/20/2023	1.116499	3.23%	3.19%
Metro\$ Asian Investment Grade Bond Fund	12/19/2023	1.115726	3.16%	3.04%
Metro\$ Asian Investment Grade Bond Fund	12/18/2023	1.116128	3.20%	3.09%
Metro\$ Asian Investment Grade Bond Fund	12/15/2023	1.114741	3.07%	2.95%
Metro\$ Asian Investment Grade Bond Fund	12/14/2023	1.113909	3.00%	2.92%
Metro\$ Asian Investment Grade Bond Fund	12/13/2023	1.102306	1.92%	2.06%
Metro\$ Asian Investment Grade Bond Fund	12/12/2023	1.101806	1.88%	1.97%
Metro\$ Asian Investment Grade Bond Fund	12/11/2023	1.103267	2.01%	2.09%
Metro\$ Asian Investment Grade Bond Fund	12/07/2023	1.102458	1.94%	2.22%
Metro\$ Asian Investment Grade Bond Fund	12/06/2023	1.099688	1.68%	1.87%
Metro\$ Asian Investment Grade Bond Fund	12/05/2023	1.096302	1.37%	1.53%
Metro\$ Asian Investment Grade Bond Fund	12/04/2023	1.096146	1.35%	1.44%
Metro\$ Asian Investment Grade Bond Fund	12/01/2023	1.091957	0.97%	1.21%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Asian Investment Grade Bond Fund	11/30/2023	1.092823	1.05%	1.57%
Metro\$ Asian Investment Grade Bond Fund	11/29/2023	1.090036	0.79%	1.31%
Metro\$ Asian Investment Grade Bond Fund	11/28/2023	1.085869	0.40%	1.00%
Metro\$ Asian Investment Grade Bond Fund	11/24/2023	1.083788	0.21%	1.03%
Metro\$ Asian Investment Grade Bond Fund	11/23/2023	1.084082	0.24%	1.22%
Metro\$ Asian Investment Grade Bond Fund	11/22/2023	1.084020	0.23%	1.32%
Metro\$ Asian Investment Grade Bond Fund	11/21/2023	1.083501	0.18%	1.28%
Metro\$ Asian Investment Grade Bond Fund	11/20/2023	1.081419	-0.01%	1.10%
Metro\$ Asian Investment Grade Bond Fund	11/17/2023	1.081014	-0.05%	0.97%
Metro\$ Asian Investment Grade Bond Fund	11/16/2023	1.080060	-0.13%	1.01%
Metro\$ Asian Investment Grade Bond Fund	11/15/2023	1.080973	-0.05%	1.19%
Metro\$ Asian Investment Grade Bond Fund	11/14/2023	1.075255	-0.58%	0.76%
Metro\$ Asian Investment Grade Bond Fund	11/13/2023	1.074444	-0.65%	0.99%
Metro\$ Asian Investment Grade Bond Fund	11/10/2023	1.074391	-0.66%	1.60%
Metro\$ Asian Investment Grade Bond Fund	11/09/2023	1.077333	-0.39%	1.89%
Metro\$ Asian Investment Grade Bond Fund	11/08/2023	1.074902	-0.61%	1.75%
Metro\$ Asian Investment Grade Bond Fund	11/07/2023	1.073671	-0.73%	1.72%
Metro\$ Asian Investment Grade Bond Fund	11/06/2023	1.075461	-0.56%	1.96%
Metro\$ Asian Investment Grade Bond Fund	11/03/2023	1.071744	-0.90%	1.49%
Metro\$ Asian Investment Grade Bond Fund	10/31/2023	1.065515	-1.48%	0.77%
Metro\$ Asian Investment Grade Bond Fund	10/27/2023	1.065014	-1.53%	0.99%
Metro\$ Asian Investment Grade Bond Fund	10/26/2023	1.060869	-1.91%	0.66%
Metro\$ Asian Investment Grade Bond Fund	10/25/2023	1.065943	-1.44%	1.40%
Metro\$ Asian Investment Grade Bond Fund	10/24/2023	1.064587	-1.57%	1.15%
Metro\$ Asian Investment Grade Bond Fund	10/23/2023	1.059754	-2.01%	0.77%
Metro\$ Asian Investment Grade Bond Fund	10/20/2023	1.060363	-1.96%	0.64%
Metro\$ Asian Investment Grade Bond Fund	10/19/2023	1.061190	-1.88%	0.61%
Metro\$ Asian Investment Grade Bond Fund	10/18/2023	1.065732	-1.46%	1.00%
Metro\$ Asian Investment Grade Bond Fund	10/17/2023	1.068476	-1.21%	1.20%
Metro\$ Asian Investment Grade Bond Fund	10/16/2023	1.070252	-1.04%	1.22%
Metro\$ Asian Investment Grade Bond Fund	10/13/2023	1.075708	-0.54%	1.67%
Metro\$ Asian Investment Grade Bond Fund	10/12/2023	1.079094	-0.22%	1.93%
Metro\$ Asian Investment Grade Bond Fund	10/11/2023	1.077191	-0.40%	1.72%
Metro\$ Asian Investment Grade Bond Fund	10/10/2023	1.068779	-1.18%	0.63%
Metro\$ Asian Investment Grade Bond Fund	10/09/2023	1.065807	-1.45%	0.34%
Metro\$ Asian Investment Grade Bond Fund	10/06/2023	1.065409	-1.49%	0.20%
Metro\$ Asian Investment Grade Bond Fund	10/05/2023	1.065222	-1.51%	0.18%
Metro\$ Asian Investment Grade Bond Fund	10/04/2023	1.060878	-1.91%	-0.30%
Metro\$ Asian Investment Grade Bond Fund	10/03/2023	1.069295	-1.13%	0.64%
Metro\$ Asian Investment Grade Bond Fund	10/02/2023	1.072667	-0.82%	0.91%
Metro\$ Asian Investment Grade Bond Fund	09/29/2023	1.072770	-0.81%	0.93%
Metro\$ Asian Investment Grade Bond Fund	09/28/2023	1.072056	-0.87%	0.91%
Metro\$ Asian Investment Grade Bond Fund	09/27/2023	1.074981	-0.60%	0.75%
Metro\$ Asian Investment Grade Bond Fund	09/26/2023	1.074854	-0.62%	0.05%
Metro\$ Asian Investment Grade Bond Fund	09/25/2023	1.077525	-0.37%	0.30%
Metro\$ Asian Investment Grade Bond Fund	09/22/2023	1.076156	-0.50%	-0.18%
Metro\$ Asian Investment Grade Bond Fund	09/21/2023	1.079413	-0.19%	-0.06%
Metro\$ Asian Investment Grade Bond Fund	09/20/2023	1.082265	0.07%	0.07%
Metro\$ Asian Investment Grade Bond Fund	09/19/2023	1.082622	0.10%	0.05%

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			Year to Date (%)	Year on Year (%)
Metro\$ Asian Investment Grade Bond Fund	09/18/2023	1.081077	-0.04%	-0.15%
Metro\$ Asian Investment Grade Bond Fund	09/15/2023	1.083317	0.17%	-0.09%
Metro\$ Asian Investment Grade Bond Fund	09/14/2023	1.084832	0.31%	-0.01%
Metro\$ Asian Investment Grade Bond Fund	09/13/2023	1.084611	0.29%	-0.35%
Metro\$ Asian Investment Grade Bond Fund	09/12/2023	1.085020	0.32%	-0.27%
Metro\$ Asian Investment Grade Bond Fund	09/11/2023	1.085864	0.40%	-0.18%
Metro\$ Asian Investment Grade Bond Fund	09/08/2023	1.086312	0.44%	-0.17%
Metro\$ Asian Investment Grade Bond Fund	09/07/2023	1.085676	0.38%	-0.11%
Metro\$ Asian Investment Grade Bond Fund	09/06/2023	1.086119	0.43%	-0.15%
Metro\$ Asian Investment Grade Bond Fund	09/05/2023	1.088692	0.66%	
Metro\$ Asian Investment Grade Bond Fund	09/04/2023	1.090969	0.87%	0.25%
Metro\$ Asian Investment Grade Bond Fund	09/01/2023	1.090617	0.84%	0.03%
Metro\$ Asian Investment Grade Bond Fund	08/31/2023	1.090248	0.81%	-0.23%
Metro\$ Asian Investment Grade Bond Fund	08/30/2023	1.089144	0.71%	-0.34%
Metro\$ Asian Investment Grade Bond Fund	08/29/2023	1.085304	0.35%	-0.92%
Metro\$ Asian Investment Grade Bond Fund	08/25/2023	1.084252	0.25%	-0.97%
Metro\$ Asian Investment Grade Bond Fund	08/24/2023	1.085740	0.39%	-0.82%
Metro\$ Asian Investment Grade Bond Fund	08/23/2023	1.081650	0.01%	-1.15%
Metro\$ Asian Investment Grade Bond Fund	08/22/2023	1.078136	-0.31%	-1.51%
Metro\$ Asian Investment Grade Bond Fund	08/18/2023	1.081134	-0.04%	-1.41%
Metro\$ Asian Investment Grade Bond Fund	08/17/2023	1.081221	-0.03%	-1.53%
Metro\$ Asian Investment Grade Bond Fund	08/16/2023	1.086184	0.43%	-1.18%
Metro\$ Asian Investment Grade Bond Fund	08/15/2023	1.086986	0.51%	-1.07%
Metro\$ Asian Investment Grade Bond Fund	08/14/2023	1.090883	0.87%	-0.63%
Metro\$ Asian Investment Grade Bond Fund	08/11/2023	1.093173	1.08%	-0.43%
Metro\$ Asian Investment Grade Bond Fund	08/10/2023	1.094889	1.24%	-0.04%
Metro\$ Asian Investment Grade Bond Fund	08/09/2023	1.094408	1.19%	-0.10%
Metro\$ Asian Investment Grade Bond Fund	08/08/2023	1.093961	1.15%	-0.07%
Metro\$ Asian Investment Grade Bond Fund	08/07/2023	1.092355	1.00%	-0.37%
Metro\$ Asian Investment Grade Bond Fund	08/04/2023	1.090799	0.86%	-0.31%
Metro\$ Asian Investment Grade Bond Fund	08/03/2023	1.090945	0.87%	-0.27%
Metro\$ Asian Investment Grade Bond Fund	08/02/2023	1.095224	1.27%	-0.05%
Metro\$ Asian Investment Grade Bond Fund	08/01/2023	1.097537	1.48%	0.31%
Metro\$ Asian Investment Grade Bond Fund	07/31/2023	1.097289	1.46%	0.44%
Metro\$ Asian Investment Grade Bond Fund	07/28/2023	1.096461	1.38%	0.62%
Metro\$ Asian Investment Grade Bond Fund	07/27/2023	1.098442	1.57%	0.92%
Metro\$ Asian Investment Grade Bond Fund	07/26/2023	1.096892	1.42%	0.74%
Metro\$ Asian Investment Grade Bond Fund	07/25/2023	1.096487	1.38%	0.80%
Metro\$ Asian Investment Grade Bond Fund	07/24/2023	1.096458	1.38%	1.02%
Metro\$ Asian Investment Grade Bond Fund	07/21/2023	1.096274	1.36%	1.18%
Metro\$ Asian Investment Grade Bond Fund	07/20/2023	1.097450	1.47%	1.38%
Metro\$ Asian Investment Grade Bond Fund	07/19/2023	1.097712	1.50%	1.45%
Metro\$ Asian Investment Grade Bond Fund	07/18/2023	1.096730	1.41%	1.39%
Metro\$ Asian Investment Grade Bond Fund	07/17/2023	1.095466	1.29%	1.25%
Metro\$ Asian Investment Grade Bond Fund	07/14/2023	1.095396	1.28%	1.26%
Metro\$ Asian Investment Grade Bond Fund	07/13/2023	1.094541	1.20%	1.19%
Metro\$ Asian Investment Grade Bond Fund	07/12/2023	1.091208	0.90%	0.80%
Metro\$ Asian Investment Grade Bond Fund	07/11/2023	1.090455	0.83%	0.76%
Metro\$ Asian Investment Grade Bond Fund	07/10/2023	1.089146	0.71%	0.64%

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Metro\$ Asian Investment Grade Bond Fund	07/07/2023	1.090597	0.84%	0.77%
Metro\$ Asian Investment Grade Bond Fund	07/06/2023	1.093855	1.14%	1.04%
Metro\$ Asian Investment Grade Bond Fund	07/05/2023	1.096031	1.34%	1.31%
Metro\$ Asian Investment Grade Bond Fund	07/04/2023	1.096148	1.35%	1.30%
Metro\$ Asian Investment Grade Bond Fund	07/03/2023	1.096074	1.35%	1.41%
Metro\$ Asian Investment Grade Bond Fund	06/30/2023	1.095599	1.30%	1.35%
Metro\$ Asian Investment Grade Bond Fund	06/29/2023	1.097990	1.52%	1.57%
Metro\$ Asian Investment Grade Bond Fund	06/27/2023	1.098096	1.53%	1.54%
Metro\$ Asian Investment Grade Bond Fund	06/26/2023	1.098105	1.53%	1.63%
Metro\$ Asian Investment Grade Bond Fund	06/23/2023	1.097144	1.45%	1.60%
Metro\$ Asian Investment Grade Bond Fund	06/22/2023	1.097488	1.48%	1.67%
Metro\$ Asian Investment Grade Bond Fund	06/21/2023	1.097061	1.44%	1.61%
Metro\$ Asian Investment Grade Bond Fund	06/20/2023	1.096326	1.37%	1.58%
Metro\$ Asian Investment Grade Bond Fund	06/19/2023	1.096810	1.41%	1.63%
Metro\$ Asian Investment Grade Bond Fund	06/16/2023	1.096309	1.37%	1.55%
Metro\$ Asian Investment Grade Bond Fund	06/15/2023	1.094443	1.20%	1.46%
Metro\$ Asian Investment Grade Bond Fund	06/14/2023	1.094496	1.20%	1.45%
Metro\$ Asian Investment Grade Bond Fund	06/13/2023	1.095069	1.25%	1.14%
Metro\$ Asian Investment Grade Bond Fund	06/09/2023	1.094414	1.19%	0.48%
Metro\$ Asian Investment Grade Bond Fund	06/08/2023	1.093394	1.10%	0.29%
Metro\$ Asian Investment Grade Bond Fund	06/07/2023	1.096295	1.37%	0.59%
Metro\$ Asian Investment Grade Bond Fund	06/06/2023	1.095813	1.32%	0.47%
Metro\$ Asian Investment Grade Bond Fund	06/05/2023	1.095494	1.29%	0.48%
Metro\$ Asian Investment Grade Bond Fund	06/02/2023	1.097026	1.43%	0.61%
Metro\$ Asian Investment Grade Bond Fund	06/01/2023	1.096331	1.37%	0.52%
Metro\$ Asian Investment Grade Bond Fund	05/31/2023	1.096973	1.43%	0.52%
Metro\$ Asian Investment Grade Bond Fund	05/30/2023	1.095256	1.27%	0.43%
Metro\$ Asian Investment Grade Bond Fund	05/29/2023	1.094068	1.16%	0.43%
Metro\$ Asian Investment Grade Bond Fund	05/26/2023	1.093714	1.13%	0.45%
Metro\$ Asian Investment Grade Bond Fund	05/25/2023	1.094960	1.24%	0.72%
Metro\$ Asian Investment Grade Bond Fund	05/24/2023	1.096052	1.34%	0.90%
Metro\$ Asian Investment Grade Bond Fund	05/23/2023	1.096527	1.39%	0.94%
Metro\$ Asian Investment Grade Bond Fund	05/22/2023	1.097813	1.51%	1.18%
Metro\$ Asian Investment Grade Bond Fund	05/19/2023	1.098896	1.61%	1.32%
Metro\$ Asian Investment Grade Bond Fund	05/18/2023	1.100971	1.80%	1.53%
Metro\$ Asian Investment Grade Bond Fund	05/17/2023	1.102883	1.98%	1.73%
Metro\$ Asian Investment Grade Bond Fund	05/16/2023	1.104512	2.13%	1.90%
Metro\$ Asian Investment Grade Bond Fund	05/15/2023	1.104818	2.15%	1.95%
Metro\$ Asian Investment Grade Bond Fund	05/12/2023	1.106652	2.32%	2.16%
Metro\$ Asian Investment Grade Bond Fund	05/11/2023	1.105895	2.25%	2.08%
Metro\$ Asian Investment Grade Bond Fund	05/10/2023	1.102229	1.92%	1.77%
Metro\$ Asian Investment Grade Bond Fund	05/09/2023	1.103436	2.03%	1.57%
Metro\$ Asian Investment Grade Bond Fund	05/08/2023	1.109487	2.59%	2.12%
Metro\$ Asian Investment Grade Bond Fund	05/05/2023	1.106511	2.31%	1.63%
Metro\$ Asian Investment Grade Bond Fund	05/04/2023	1.106599	2.32%	1.77%
Metro\$ Asian Investment Grade Bond Fund	05/03/2023	1.103485	2.03%	1.15%
Metro\$ Asian Investment Grade Bond Fund	05/02/2023	1.099985	1.71%	0.83%
Metro\$ Asian Investment Grade Bond Fund	04/28/2023	1.100467	1.75%	0.79%
Metro\$ Asian Investment Grade Bond Fund	04/27/2023	1.100811	1.78%	0.78%

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Metro\$ Asian Investment Grade Bond Fund	04/26/2023	1.101523	1.85%	0.85%
Metro\$ Asian Investment Grade Bond Fund	04/25/2023	1.098721	1.59%	0.62%
Metro\$ Asian Investment Grade Bond Fund	04/24/2023	1.089680	0.76%	-0.37%
Metro\$ Asian Investment Grade Bond Fund	04/20/2023	1.095612	1.30%	0.04%
Metro\$ Asian Investment Grade Bond Fund	04/19/2023	1.094975	1.24%	-0.28%
Metro\$ Asian Investment Grade Bond Fund	04/18/2023	1.097088	1.44%	-0.16%
Metro\$ Asian Investment Grade Bond Fund	04/17/2023	1.098488	1.57%	-0.10%
Metro\$ Asian Investment Grade Bond Fund	04/14/2023	1.100287	1.74%	0.06%
Metro\$ Asian Investment Grade Bond Fund	04/13/2023	1.102207	1.91%	0.23%
Metro\$ Asian Investment Grade Bond Fund	04/12/2023	1.101129	1.81%	0.19%
Metro\$ Asian Investment Grade Bond Fund	04/11/2023	1.099508	1.66%	-0.18%
Metro\$ Asian Investment Grade Bond Fund	04/05/2023	1.096886	1.42%	-1.12%
Metro\$ Asian Investment Grade Bond Fund	04/04/2023	1.096117	1.35%	-1.15%
Metro\$ Asian Investment Grade Bond Fund	04/03/2023	1.095551	1.30%	-1.20%
Metro\$ Asian Investment Grade Bond Fund	03/31/2023	1.094426	1.19%	-1.33%
Metro\$ Asian Investment Grade Bond Fund	03/30/2023	1.094162	1.17%	-1.26%
Metro\$ Asian Investment Grade Bond Fund	03/29/2023	1.093870	1.14%	-1.08%
Metro\$ Asian Investment Grade Bond Fund	03/28/2023	1.094389	1.19%	-0.91%
Metro\$ Asian Investment Grade Bond Fund	03/27/2023	1.094323	1.18%	-1.10%
Metro\$ Asian Investment Grade Bond Fund	03/24/2023	1.093870	1.14%	-1.12%
Metro\$ Asian Investment Grade Bond Fund	03/23/2023	1.092475	1.01%	-1.23%
Metro\$ Asian Investment Grade Bond Fund	03/22/2023	1.090621	0.84%	-1.31%
Metro\$ Asian Investment Grade Bond Fund	03/21/2023	1.090444	0.83%	-1.64%
Metro\$ Asian Investment Grade Bond Fund	03/20/2023	1.089955	0.78%	-1.76%
Metro\$ Asian Investment Grade Bond Fund	03/17/2023	1.089834	0.77%	-1.77%
Metro\$ Asian Investment Grade Bond Fund	03/16/2023	1.089505	0.74%	-1.68%
Metro\$ Asian Investment Grade Bond Fund	03/15/2023	1.088768	0.67%	-1.74%
Metro\$ Asian Investment Grade Bond Fund	03/14/2023	1.087313	0.54%	-2.07%
Metro\$ Asian Investment Grade Bond Fund	03/13/2023	1.086250	0.44%	-2.27%
Metro\$ Asian Investment Grade Bond Fund	03/10/2023	1.084169	0.25%	-2.60%
Metro\$ Asian Investment Grade Bond Fund	03/09/2023	1.083375	0.17%	-2.58%
Metro\$ Asian Investment Grade Bond Fund	03/08/2023	1.083799	0.21%	-2.73%
Metro\$ Asian Investment Grade Bond Fund	03/07/2023	1.085477	0.37%	-2.84%
Metro\$ Asian Investment Grade Bond Fund	03/06/2023	1.085486	0.37%	-2.91%
Metro\$ Asian Investment Grade Bond Fund	03/03/2023	1.083673	0.20%	-3.07%
Metro\$ Asian Investment Grade Bond Fund	03/02/2023	1.084632	0.29%	-3.10%
Metro\$ Asian Investment Grade Bond Fund	03/01/2023	1.086437	0.46%	-2.83%
Metro\$ Asian Investment Grade Bond Fund	02/28/2023	1.086522	0.46%	-2.73%
Metro\$ Asian Investment Grade Bond Fund	02/27/2023	1.085709	0.39%	-3.01%
Metro\$ Asian Investment Grade Bond Fund	02/23/2023	1.085579	0.38%	-3.26%
Metro\$ Asian Investment Grade Bond Fund	02/22/2023	1.085507	0.37%	-3.30%
Metro\$ Asian Investment Grade Bond Fund	02/21/2023	1.087732	0.58%	-3.09%
Metro\$ Asian Investment Grade Bond Fund	02/20/2023	1.088519	0.65%	-3.05%
Metro\$ Asian Investment Grade Bond Fund	02/17/2023	1.087928	0.59%	-3.04%
Metro\$ Asian Investment Grade Bond Fund	02/16/2023	1.090241	0.81%	-2.89%
Metro\$ Asian Investment Grade Bond Fund	02/15/2023	1.091111	0.89%	-2.90%
Metro\$ Asian Investment Grade Bond Fund	02/14/2023	1.092309	1.00%	-2.89%
Metro\$ Asian Investment Grade Bond Fund	02/13/2023	1.091206	0.90%	-3.06%
Metro\$ Asian Investment Grade Bond Fund	02/10/2023	1.092424	1.01%	-3.30%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Asian Investment Grade Bond Fund	02/09/2023	1.093667	1.12%	-3.10%
Metro\$ Asian Investment Grade Bond Fund	02/08/2023	1.093231	1.08%	-3.14%
Metro\$ Asian Investment Grade Bond Fund	02/07/2023	1.093442	1.10%	-3.18%
Metro\$ Asian Investment Grade Bond Fund	02/06/2023	1.095091	1.26%	-3.38%
Metro\$ Asian Investment Grade Bond Fund	02/03/2023	1.097406	1.47%	-3.20%
Metro\$ Asian Investment Grade Bond Fund	02/02/2023	1.096026	1.34%	-3.35%
Metro\$ Asian Investment Grade Bond Fund	02/01/2023	1.093844	1.14%	-3.48%
Metro\$ Asian Investment Grade Bond Fund	01/31/2023	1.093164	1.08%	-3.54%
Metro\$ Asian Investment Grade Bond Fund	01/30/2023	1.093316	1.09%	-3.53%
Metro\$ Asian Investment Grade Bond Fund	01/27/2023	1.092794	1.04%	-3.61%
Metro\$ Asian Investment Grade Bond Fund	01/26/2023	1.092698	1.03%	-3.83%
Metro\$ Asian Investment Grade Bond Fund	01/25/2023	1.092300	1.00%	-3.89%
Metro\$ Asian Investment Grade Bond Fund	01/24/2023	1.092394	1.01%	-3.94%
Metro\$ Asian Investment Grade Bond Fund	01/23/2023	1.091719	0.94%	-3.98%
Metro\$ Asian Investment Grade Bond Fund	01/20/2023	1.091449	0.92%	-3.94%
Metro\$ Asian Investment Grade Bond Fund	01/19/2023	1.091370	0.91%	-3.87%
Metro\$ Asian Investment Grade Bond Fund	01/18/2023	1.088158	0.61%	-4.32%
Metro\$ Asian Investment Grade Bond Fund	01/17/2023	1.086463	0.46%	-4.68%
Metro\$ Asian Investment Grade Bond Fund	01/16/2023	1.086392	0.45%	-4.79%
Metro\$ Asian Investment Grade Bond Fund	01/13/2023	1.085934	0.41%	-4.90%
Metro\$ Asian Investment Grade Bond Fund	01/12/2023	1.083884	0.22%	-5.19%
Metro\$ Asian Investment Grade Bond Fund	01/11/2023	1.083688	0.20%	-5.25%
Metro\$ Asian Investment Grade Bond Fund	01/10/2023	1.083719	0.20%	-5.28%
Metro\$ Asian Investment Grade Bond Fund	01/09/2023	1.083564	0.19%	-5.39%
Metro\$ Asian Investment Grade Bond Fund	01/06/2023	1.079941	-0.15%	-5.79%
Metro\$ Asian Investment Grade Bond Fund	01/05/2023	1.080785	-0.07%	-5.93%
Metro\$ Asian Investment Grade Bond Fund	01/04/2023	1.080884	-0.06%	-5.95%
Metro\$ Asian Investment Grade Bond Fund	01/03/2023	1.080290	-0.11%	-6.13%
Metro\$ Asian Investment Grade Bond Fund	12/29/2022	1.081513	-5.97%	-5.98%
Metro\$ Asian Investment Grade Bond Fund	12/28/2022	1.082122	-5.92%	-5.89%
Metro\$ Asian Investment Grade Bond Fund	12/27/2022	1.082574	-5.88%	-5.91%
Metro\$ Asian Investment Grade Bond Fund	12/23/2022	1.081496	-5.98%	-5.94%
Metro\$ Asian Investment Grade Bond Fund	12/22/2022	1.081710	-5.96%	-5.87%
Metro\$ Asian Investment Grade Bond Fund	12/21/2022	1.081262	-6.00%	-5.96%
Metro\$ Asian Investment Grade Bond Fund	12/20/2022	1.081953	-5.94%	-5.89%
Metro\$ Asian Investment Grade Bond Fund	12/19/2022	1.082821	-5.86%	-5.79%
Metro\$ Asian Investment Grade Bond Fund	12/16/2022	1.082681	-5.87%	-5.82%
Metro\$ Asian Investment Grade Bond Fund	12/15/2022	1.082750	-5.87%	-5.79%
Metro\$ Asian Investment Grade Bond Fund	12/14/2022	1.082265	-5.91%	-5.83%
Metro\$ Asian Investment Grade Bond Fund	12/13/2022	1.080085	-6.10%	-5.94%
Metro\$ Asian Investment Grade Bond Fund	12/12/2022	1.080501	-6.06%	-5.86%
Metro\$ Asian Investment Grade Bond Fund	12/09/2022	1.080726	-6.04%	-5.84%
Metro\$ Asian Investment Grade Bond Fund	12/07/2022	1.078513	-6.24%	-5.99%
Metro\$ Asian Investment Grade Bond Fund	12/06/2022	1.079548	-6.15%	-5.92%
Metro\$ Asian Investment Grade Bond Fund	12/05/2022	1.079745	-6.13%	-5.81%
Metro\$ Asian Investment Grade Bond Fund	12/02/2022	1.080615	-6.05%	-5.71%
Metro\$ Asian Investment Grade Bond Fund	12/01/2022	1.078876	-6.20%	-5.85%
Metro\$ Asian Investment Grade Bond Fund	11/29/2022	1.075941	-6.46%	-6.15%
Metro\$ Asian Investment Grade Bond Fund	11/28/2022	1.075139	-6.53%	-6.26%

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			Year to Date (%)	Year on Year (%)
Metro\$ Asian Investment Grade Bond Fund	11/25/2022	1.074595	-6.58%	-6.31%
Metro\$ Asian Investment Grade Bond Fund	11/24/2022	1.072698	-6.74%	-6.47%
Metro\$ Asian Investment Grade Bond Fund	11/23/2022	1.070964	-6.89%	-6.66%
Metro\$ Asian Investment Grade Bond Fund	11/22/2022	1.069896	-6.98%	-6.80%
Metro\$ Asian Investment Grade Bond Fund	11/21/2022	1.069773	-6.99%	-6.75%
Metro\$ Asian Investment Grade Bond Fund	11/18/2022	1.069671	-7.00%	-6.74%
Metro\$ Asian Investment Grade Bond Fund	11/17/2022	1.070649	-6.92%	-6.59%
Metro\$ Asian Investment Grade Bond Fund	11/16/2022	1.069271	-7.04%	-6.71%
Metro\$ Asian Investment Grade Bond Fund	11/15/2022	1.068295	-7.12%	-6.84%
Metro\$ Asian Investment Grade Bond Fund	11/14/2022	1.067109	-7.23%	-6.90%
Metro\$ Asian Investment Grade Bond Fund	11/11/2022	1.063888	-7.51%	-7.23%
Metro\$ Asian Investment Grade Bond Fund	11/10/2022	1.057433	-8.07%	-7.92%
Metro\$ Asian Investment Grade Bond Fund	11/09/2022	1.057390	-8.07%	-7.91%
Metro\$ Asian Investment Grade Bond Fund	11/08/2022	1.056456	-8.15%	-8.02%
Metro\$ Asian Investment Grade Bond Fund	11/07/2022	1.055547	-8.23%	-7.94%
Metro\$ Asian Investment Grade Bond Fund	11/04/2022	1.054786	-8.30%	-7.96%
Metro\$ Asian Investment Grade Bond Fund	11/03/2022	1.055996	-8.19%	-7.85%
Metro\$ Asian Investment Grade Bond Fund	11/02/2022	1.057577	-8.06%	-7.72%
Metro\$ Asian Investment Grade Bond Fund	10/28/2022	1.057355	-8.07%	-7.73%
Metro\$ Asian Investment Grade Bond Fund	10/27/2022	1.054557	-8.32%	-7.91%
Metro\$ Asian Investment Grade Bond Fund	10/26/2022	1.053901	-8.37%	-7.96%
Metro\$ Asian Investment Grade Bond Fund	10/25/2022	1.051262	-8.60%	-8.17%
Metro\$ Asian Investment Grade Bond Fund	10/24/2022	1.052476	-8.50%	-8.00%
Metro\$ Asian Investment Grade Bond Fund	10/21/2022	1.051645	-8.57%	-8.09%
Metro\$ Asian Investment Grade Bond Fund	10/20/2022	1.053620	-8.40%	-7.97%
Metro\$ Asian Investment Grade Bond Fund	10/19/2022	1.054770	-8.30%	-7.93%
Metro\$ Asian Investment Grade Bond Fund	10/18/2022	1.055206	-8.26%	-7.84%
Metro\$ Asian Investment Grade Bond Fund	10/17/2022	1.055818	-8.21%	-7.76%
Metro\$ Asian Investment Grade Bond Fund	10/14/2022	1.057375	-8.07%	-7.52%
Metro\$ Asian Investment Grade Bond Fund	10/13/2022	1.057998	-8.02%	-7.36%
Metro\$ Asian Investment Grade Bond Fund	10/12/2022	1.058674	-7.96%	-7.24%
Metro\$ Asian Investment Grade Bond Fund	10/11/2022	1.058925	-7.94%	-7.43%
Metro\$ Asian Investment Grade Bond Fund	10/10/2022	1.062111	-7.66%	-7.21%
Metro\$ Asian Investment Grade Bond Fund	10/07/2022	1.062192	-7.65%	-7.29%
Metro\$ Asian Investment Grade Bond Fund	10/06/2022	1.063276	-7.56%	-7.29%
Metro\$ Asian Investment Grade Bond Fund	10/05/2022	1.063347	-7.55%	-7.46%
Metro\$ Asian Investment Grade Bond Fund	10/04/2022	1.064028	-7.49%	-7.56%
Metro\$ Asian Investment Grade Bond Fund	10/03/2022	1.062498	-7.63%	-7.71%
Metro\$ Asian Investment Grade Bond Fund	09/30/2022	1.062958	-7.59%	-7.61%
Metro\$ Asian Investment Grade Bond Fund	09/29/2022	1.062933	-7.59%	-7.67%
Metro\$ Asian Investment Grade Bond Fund	09/28/2022	1.062370	-7.64%	-7.86%
Metro\$ Asian Investment Grade Bond Fund	09/27/2022	1.067001	-7.24%	-7.50%
Metro\$ Asian Investment Grade Bond Fund	09/26/2022	1.074313	-6.60%	-7.12%
Metro\$ Asian Investment Grade Bond Fund	09/23/2022	1.074313	-6.60%	-7.29%
Metro\$ Asian Investment Grade Bond Fund	09/22/2022	1.078055	-6.27%	-6.85%
Metro\$ Asian Investment Grade Bond Fund	09/21/2022	1.080062	-6.10%	-6.65%
Metro\$ Asian Investment Grade Bond Fund	09/20/2022	1.081517	-5.97%	-6.61%
Metro\$ Asian Investment Grade Bond Fund	09/19/2022	1.082101	-5.92%	-6.59%
Metro\$ Asian Investment Grade Bond Fund	09/16/2022	1.082691	-5.87%	-6.80%

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Metro\$ Asian Investment Grade Bond Fund	09/15/2022	1.084339	-5.73%	-6.50%
Metro\$ Asian Investment Grade Bond Fund	09/14/2022	1.084977	-5.67%	-6.45%
Metro\$ Asian Investment Grade Bond Fund	09/13/2022	1.088431	-5.37%	-6.20%
Metro\$ Asian Investment Grade Bond Fund	09/12/2022	1.087933	-5.42%	-6.21%
Metro\$ Asian Investment Grade Bond Fund	09/09/2022	1.087838	-5.42%	-6.18%
Metro\$ Asian Investment Grade Bond Fund	09/08/2022	1.088143	-5.40%	-6.14%
Metro\$ Asian Investment Grade Bond Fund	09/07/2022	1.086850	-5.51%	-6.28%
Metro\$ Asian Investment Grade Bond Fund	09/06/2022	1.087698	-5.44%	-6.21%
Metro\$ Asian Investment Grade Bond Fund	09/05/2022	1.088722	-5.35%	-6.10%
Metro\$ Asian Investment Grade Bond Fund	09/02/2022	1.088225	-5.39%	-6.10%
Metro\$ Asian Investment Grade Bond Fund	09/01/2022	1.090329	-5.21%	-5.89%
Metro\$ Asian Investment Grade Bond Fund	08/31/2022	1.092811	-4.99%	-5.72%
Metro\$ Asian Investment Grade Bond Fund	08/30/2022	1.092909	-4.98%	-5.63%
Metro\$ Asian Investment Grade Bond Fund	08/26/2022	1.095413	-4.77%	-5.42%
Metro\$ Asian Investment Grade Bond Fund	08/25/2022	1.094827	-4.82%	-5.48%
Metro\$ Asian Investment Grade Bond Fund	08/24/2022	1.094676	-4.83%	-5.58%
Metro\$ Asian Investment Grade Bond Fund	08/23/2022	1.094211	-4.87%	-5.65%
Metro\$ Asian Investment Grade Bond Fund	08/22/2022	1.094613	-4.84%	-5.60%
Metro\$ Asian Investment Grade Bond Fund	08/19/2022	1.096711	-4.65%	-5.41%
Metro\$ Asian Investment Grade Bond Fund	08/18/2022	1.096642	-4.66%	-5.38%
Metro\$ Asian Investment Grade Bond Fund	08/17/2022	1.098041	-4.54%	-5.26%
Metro\$ Asian Investment Grade Bond Fund	08/16/2022	1.099132	-4.44%	-5.14%
Metro\$ Asian Investment Grade Bond Fund	08/15/2022	1.098689	-4.48%	-5.09%
Metro\$ Asian Investment Grade Bond Fund	08/12/2022	1.097834	-4.56%	-5.14%
Metro\$ Asian Investment Grade Bond Fund	08/11/2022	1.097874	-4.55%	-5.09%
Metro\$ Asian Investment Grade Bond Fund	08/10/2022	1.095328	-4.77%	-5.34%
Metro\$ Asian Investment Grade Bond Fund	08/09/2022	1.095555	-4.75%	-5.36%
Metro\$ Asian Investment Grade Bond Fund	08/08/2022	1.094742	-4.82%	-5.45%
Metro\$ Asian Investment Grade Bond Fund	08/05/2022	1.096414	-4.68%	-5.33%
Metro\$ Asian Investment Grade Bond Fund	08/04/2022	1.094167	-4.87%	-5.52%
Metro\$ Asian Investment Grade Bond Fund	08/03/2022	1.093951	-4.89%	-5.48%
Metro\$ Asian Investment Grade Bond Fund	08/02/2022	1.095720	-4.74%	-5.28%
Metro\$ Asian Investment Grade Bond Fund	08/01/2022	1.094128	-4.88%	-5.38%
Metro\$ Asian Investment Grade Bond Fund	07/29/2022	1.092434	-5.02%	-5.49%
Metro\$ Asian Investment Grade Bond Fund	07/28/2022	1.089713	-5.26%	-5.76%
Metro\$ Asian Investment Grade Bond Fund	07/27/2022	1.088447	-5.37%	-5.94%
Metro\$ Asian Investment Grade Bond Fund	07/26/2022	1.088852	-5.34%	-5.95%
Metro\$ Asian Investment Grade Bond Fund	07/25/2022	1.087799	-5.43%	-5.98%
Metro\$ Asian Investment Grade Bond Fund	07/22/2022	1.085424	-5.63%	-6.15%
Metro\$ Asian Investment Grade Bond Fund	07/21/2022	1.083471	-5.80%	-6.37%
Metro\$ Asian Investment Grade Bond Fund	07/20/2022	1.082480	-5.89%	-6.44%
Metro\$ Asian Investment Grade Bond Fund	07/19/2022	1.081991	-5.93%	-6.49%
Metro\$ Asian Investment Grade Bond Fund	07/18/2022	1.081718	-5.96%	-6.45%
Metro\$ Asian Investment Grade Bond Fund	07/15/2022	1.081924	-5.94%	-6.42%
Metro\$ Asian Investment Grade Bond Fund	07/14/2022	1.081782	-5.95%	-6.37%
Metro\$ Asian Investment Grade Bond Fund	07/13/2022	1.081718	-5.96%	-6.38%
Metro\$ Asian Investment Grade Bond Fund	07/12/2022	1.082513	-5.89%	-6.37%
Metro\$ Asian Investment Grade Bond Fund	07/11/2022	1.082277	-5.91%	-6.44%
Metro\$ Asian Investment Grade Bond Fund	07/08/2022	1.082192	-5.92%	-6.43%

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Metro\$ Asian Investment Grade Bond Fund	07/07/2022	1.082293	-5.91%	-6.45%
Metro\$ Asian Investment Grade Bond Fund	07/06/2022	1.082580	-5.88%	-6.36%
Metro\$ Asian Investment Grade Bond Fund	07/05/2022	1.081887	-5.94%	-6.48%
Metro\$ Asian Investment Grade Bond Fund	07/04/2022	1.082047	-5.93%	-6.37%
Metro\$ Asian Investment Grade Bond Fund	07/01/2022	1.080834	-6.03%	-6.47%
Metro\$ Asian Investment Grade Bond Fund	06/30/2022	1.080976	-6.02%	-6.44%
Metro\$ Asian Investment Grade Bond Fund	06/29/2022	1.081004	-6.02%	-6.48%
Metro\$ Asian Investment Grade Bond Fund	06/28/2022	1.081224	-6.00%	-6.47%
Metro\$ Asian Investment Grade Bond Fund	06/27/2022	1.081451	-5.98%	-6.48%
Metro\$ Asian Investment Grade Bond Fund	06/24/2022	1.080529	-6.06%	-6.56%
Metro\$ Asian Investment Grade Bond Fund	06/23/2022	1.079868	-6.12%	-6.63%
Metro\$ Asian Investment Grade Bond Fund	06/22/2022	1.079455	-6.15%	-6.64%
Metro\$ Asian Investment Grade Bond Fund	06/21/2022	1.079715	-6.13%	-6.66%
Metro\$ Asian Investment Grade Bond Fund	06/20/2022	1.079235	-6.17%	-6.64%
Metro\$ Asian Investment Grade Bond Fund	06/17/2022	1.079200	-6.18%	-6.56%
Metro\$ Asian Investment Grade Bond Fund	06/16/2022	1.079549	-6.15%	-6.70%
Metro\$ Asian Investment Grade Bond Fund	06/15/2022	1.078696	-6.22%	-6.78%
Metro\$ Asian Investment Grade Bond Fund	06/14/2022	1.078865	-6.20%	-6.83%
Metro\$ Asian Investment Grade Bond Fund	06/13/2022	1.082741	-5.87%	-2.01%
Metro\$ Asian Investment Grade Bond Fund	06/10/2022	1.087759	-5.43%	-5.94%
Metro\$ Asian Investment Grade Bond Fund	06/09/2022	1.089176	-5.31%	-5.75%
Metro\$ Asian Investment Grade Bond Fund	06/08/2022	1.090247	-5.21%	-5.62%
Metro\$ Asian Investment Grade Bond Fund	06/07/2022	1.089906	-5.24%	-5.59%
Metro\$ Asian Investment Grade Bond Fund	06/06/2022	1.090660	-5.18%	-5.43%
Metro\$ Asian Investment Grade Bond Fund	06/03/2022	1.090235	-5.22%	-5.49%
Metro\$ Asian Investment Grade Bond Fund	06/02/2022	1.090324	-5.21%	-5.45%
Metro\$ Asian Investment Grade Bond Fund	06/01/2022	1.090679	-5.18%	-5.39%
Metro\$ Asian Investment Grade Bond Fund	05/31/2022	1.091315	-5.12%	-5.38%
Metro\$ Asian Investment Grade Bond Fund	05/30/2022	1.090597	-5.18%	-5.35%
Metro\$ Asian Investment Grade Bond Fund	05/27/2022	1.089434	-5.29%	-5.45%
Metro\$ Asian Investment Grade Bond Fund	05/26/2022	1.088808	-5.34%	-5.48%
Metro\$ Asian Investment Grade Bond Fund	05/25/2022	1.087171	-5.48%	-5.60%
Metro\$ Asian Investment Grade Bond Fund	05/24/2022	1.086275	-5.56%	-5.59%
Metro\$ Asian Investment Grade Bond Fund	05/23/2022	1.086299	-5.56%	-5.50%
Metro\$ Asian Investment Grade Bond Fund	05/20/2022	1.085035	-5.67%	-5.56%
Metro\$ Asian Investment Grade Bond Fund	05/19/2022	1.084550	-5.71%	-5.62%
Metro\$ Asian Investment Grade Bond Fund	05/18/2022	1.084412	-5.72%	-5.64%
Metro\$ Asian Investment Grade Bond Fund	05/17/2022	1.084121	-5.75%	-5.64%
Metro\$ Asian Investment Grade Bond Fund	05/16/2022	1.083925	-5.76%	-5.56%
Metro\$ Asian Investment Grade Bond Fund	05/13/2022	1.083726	-5.78%	-5.68%
Metro\$ Asian Investment Grade Bond Fund	05/12/2022	1.083260	-5.82%	-5.72%
Metro\$ Asian Investment Grade Bond Fund	05/11/2022	1.083377	-5.81%	-5.78%
Metro\$ Asian Investment Grade Bond Fund	05/10/2022	1.083105	-5.84%	-5.79%
Metro\$ Asian Investment Grade Bond Fund	05/06/2022	1.086411	-5.55%	-5.45%
Metro\$ Asian Investment Grade Bond Fund	05/05/2022	1.088727	-5.35%	-5.21%
Metro\$ Asian Investment Grade Bond Fund	05/04/2022	1.087301	-5.47%	-5.32%
Metro\$ Asian Investment Grade Bond Fund	05/02/2022	1.090916	-5.16%	-4.92%
Metro\$ Asian Investment Grade Bond Fund	04/29/2022	1.091093	-5.14%	-4.90%
Metro\$ Asian Investment Grade Bond Fund	04/28/2022	1.091887	-5.07%	-4.80%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Asian Investment Grade Bond Fund	04/27/2022	1.092250	-5.04%	-4.85%
Metro\$ Asian Investment Grade Bond Fund	04/26/2022	1.092191	-5.05%	-4.89%
Metro\$ Asian Investment Grade Bond Fund	04/25/2022	1.091996	-5.06%	-4.90%
Metro\$ Asian Investment Grade Bond Fund	04/22/2022	1.093694	-4.92%	-4.76%
Metro\$ Asian Investment Grade Bond Fund	04/21/2022	1.095816	-4.73%	-4.54%
Metro\$ Asian Investment Grade Bond Fund	04/20/2022	1.095161	-4.79%	-4.57%
Metro\$ Asian Investment Grade Bond Fund	04/19/2022	1.098019	-4.54%	-4.31%
Metro\$ Asian Investment Grade Bond Fund	04/18/2022	1.098871	-4.47%	-4.17%
Metro\$ Asian Investment Grade Bond Fund	04/13/2022	1.099629	-4.40%	-3.95%
Metro\$ Asian Investment Grade Bond Fund	04/12/2022	1.099035	-4.45%	-4.00%
Metro\$ Asian Investment Grade Bond Fund	04/11/2022	1.101460	-4.24%	-3.67%
Metro\$ Asian Investment Grade Bond Fund	04/08/2022	1.104585	-3.97%	-3.40%
Metro\$ Asian Investment Grade Bond Fund	04/07/2022	1.106440	-3.81%	-3.21%
Metro\$ Asian Investment Grade Bond Fund	04/06/2022	1.106669	-3.79%	-3.10%
Metro\$ Asian Investment Grade Bond Fund	04/05/2022	1.109288	-3.56%	-2.84%
Metro\$ Asian Investment Grade Bond Fund	04/04/2022	1.108872	-3.60%	-2.82%
Metro\$ Asian Investment Grade Bond Fund	04/01/2022	1.108874	-3.60%	-2.82%
Metro\$ Asian Investment Grade Bond Fund	03/31/2022	1.109138	-3.57%	-2.80%
Metro\$ Asian Investment Grade Bond Fund	03/30/2022	1.108122	-3.66%	-2.88%
Metro\$ Asian Investment Grade Bond Fund	03/29/2022	1.105770	-3.87%	-3.22%
Metro\$ Asian Investment Grade Bond Fund	03/28/2022	1.104450	-3.98%	-3.30%
Metro\$ Asian Investment Grade Bond Fund	03/25/2022	1.106534	-3.80%	-3.10%
Metro\$ Asian Investment Grade Bond Fund	03/24/2022	1.106312	-3.82%	-3.08%
Metro\$ Asian Investment Grade Bond Fund	03/23/2022	1.106125	-3.83%	-3.03%
Metro\$ Asian Investment Grade Bond Fund	03/22/2022	1.105094	-3.92%	-3.03%
Metro\$ Asian Investment Grade Bond Fund	03/21/2022	1.108575	-3.62%	-2.67%
Metro\$ Asian Investment Grade Bond Fund	03/18/2022	1.109496	-3.54%	-2.59%
Metro\$ Asian Investment Grade Bond Fund	03/17/2022	1.109483	-3.54%	-2.56%
Metro\$ Asian Investment Grade Bond Fund	03/16/2022	1.108077	-3.66%	-2.65%
Metro\$ Asian Investment Grade Bond Fund	03/15/2022	1.107998	-3.67%	-2.62%
Metro\$ Asian Investment Grade Bond Fund	03/14/2022	1.110298	-3.47%	-2.51%
Metro\$ Asian Investment Grade Bond Fund	03/11/2022	1.111503	-3.37%	-2.42%
Metro\$ Asian Investment Grade Bond Fund	03/10/2022	1.113148	-3.22%	-2.08%
Metro\$ Asian Investment Grade Bond Fund	03/09/2022	1.112018	-3.32%	-2.11%
Metro\$ Asian Investment Grade Bond Fund	03/08/2022	1.114204	-3.13%	-2.21%
Metro\$ Asian Investment Grade Bond Fund	03/07/2022	1.117170	-2.87%	-2.37%
Metro\$ Asian Investment Grade Bond Fund	03/04/2022	1.118001	-2.80%	-2.67%
Metro\$ Asian Investment Grade Bond Fund	03/03/2022	1.118023	-2.80%	-2.85%
Metro\$ Asian Investment Grade Bond Fund	03/02/2022	1.119284	-2.69%	-2.71%
Metro\$ Asian Investment Grade Bond Fund	03/01/2022	1.118045	-2.80%	-2.76%
Metro\$ Asian Investment Grade Bond Fund	02/28/2022	1.116980	-2.89%	-2.53%
Metro\$ Asian Investment Grade Bond Fund	02/24/2022	1.119440	-2.68%	-3.00%
Metro\$ Asian Investment Grade Bond Fund	02/23/2022	1.122139	-2.44%	-2.70%
Metro\$ Asian Investment Grade Bond Fund	02/22/2022	1.122517	-2.41%	-3.04%
Metro\$ Asian Investment Grade Bond Fund	02/21/2022	1.122373	-2.42%	-3.28%
Metro\$ Asian Investment Grade Bond Fund	02/18/2022	1.122800	-2.38%	-3.33%
Metro\$ Asian Investment Grade Bond Fund	02/17/2022	1.122029	-2.45%	-3.27%
Metro\$ Asian Investment Grade Bond Fund	02/16/2022	1.122725	-2.39%	-3.45%
Metro\$ Asian Investment Grade Bond Fund	02/15/2022	1.123655	-2.31%	-3.42%

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			Year to Date (%)	Year on Year (%)
Metro\$ Asian Investment Grade Bond Fund	02/14/2022	1.124788	-2.21%	-3.43%
Metro\$ Asian Investment Grade Bond Fund	02/11/2022	1.125670	-2.14%	-3.35%
Metro\$ Asian Investment Grade Bond Fund	02/10/2022	1.129746	-1.78%	-2.95%
Metro\$ Asian Investment Grade Bond Fund	02/09/2022	1.128634	-1.88%	-3.03%
Metro\$ Asian Investment Grade Bond Fund	02/08/2022	1.128629	-1.88%	-2.92%
Metro\$ Asian Investment Grade Bond Fund	02/07/2022	1.129317	-1.82%	-2.91%
Metro\$ Asian Investment Grade Bond Fund	02/04/2022	1.133344	-1.47%	-2.54%
Metro\$ Asian Investment Grade Bond Fund	02/03/2022	1.133696	-1.44%	-2.56%
Metro\$ Asian Investment Grade Bond Fund	02/02/2022	1.134032	-1.41%	-2.50%
Metro\$ Asian Investment Grade Bond Fund	01/31/2022	1.133275	-1.47%	-2.61%
Metro\$ Asian Investment Grade Bond Fund	01/28/2022	1.133273	-1.47%	-2.70%
Metro\$ Asian Investment Grade Bond Fund	01/27/2022	1.133774	-1.43%	-2.67%
Metro\$ Asian Investment Grade Bond Fund	01/26/2022	1.136266	-1.21%	-2.49%
Metro\$ Asian Investment Grade Bond Fund	01/25/2022	1.136468	-1.20%	-2.38%
Metro\$ Asian Investment Grade Bond Fund	01/24/2022	1.137155	-1.14%	-2.29%
Metro\$ Asian Investment Grade Bond Fund	01/21/2022	1.137009	-1.15%	-2.39%
Metro\$ Asian Investment Grade Bond Fund	01/20/2022	1.136175	-1.22%	-2.42%
Metro\$ Asian Investment Grade Bond Fund	01/19/2022	1.135267	-1.30%	-2.34%
Metro\$ Asian Investment Grade Bond Fund	01/18/2022	1.137267	-1.13%	-2.04%
Metro\$ Asian Investment Grade Bond Fund	01/17/2022	1.139748	-0.91%	-1.71%
Metro\$ Asian Investment Grade Bond Fund	01/14/2022	1.141045	-0.80%	-1.47%
Metro\$ Asian Investment Grade Bond Fund	01/13/2022	1.141851	-0.73%	-1.27%
Metro\$ Asian Investment Grade Bond Fund	01/12/2022	1.143247	-0.61%	-1.11%
Metro\$ Asian Investment Grade Bond Fund	01/11/2022	1.143755	-0.56%	-1.33%
Metro\$ Asian Investment Grade Bond Fund	01/10/2022	1.144145	-0.53%	-1.30%
Metro\$ Asian Investment Grade Bond Fund	01/07/2022	1.145298	-0.43%	-1.52%
Metro\$ Asian Investment Grade Bond Fund	01/06/2022	1.146363	-0.34%	-1.77%
Metro\$ Asian Investment Grade Bond Fund	01/05/2022	1.148961	-0.11%	-1.73%
Metro\$ Asian Investment Grade Bond Fund	01/04/2022	1.149254	-0.08%	-1.66%
Metro\$ Asian Investment Grade Bond Fund	01/03/2022	1.150868	0.06%	-1.29%
Metro\$ Asian Investment Grade Bond Fund	12/31/2021	1.150231	-1.34%	-1.34%
Metro\$ Asian Investment Grade Bond Fund	12/29/2021	1.150353	-1.33%	-1.33%
Metro\$ Asian Investment Grade Bond Fund	12/28/2021	1.149865	-1.37%	-1.42%
Metro\$ Asian Investment Grade Bond Fund	12/27/2021	1.150631	-1.31%	-1.28%
Metro\$ Asian Investment Grade Bond Fund	12/24/2021	1.149506	-1.40%	-1.38%
Metro\$ Asian Investment Grade Bond Fund	12/23/2021	1.149844	-1.37%	-1.35%
Metro\$ Asian Investment Grade Bond Fund	12/22/2021	1.149187	-1.43%	-1.38%
Metro\$ Asian Investment Grade Bond Fund	12/21/2021	1.149742	-1.38%	-1.21%
Metro\$ Asian Investment Grade Bond Fund	12/20/2021	1.149723	-1.38%	-1.09%
Metro\$ Asian Investment Grade Bond Fund	12/17/2021	1.149412	-1.41%	-1.08%
Metro\$ Asian Investment Grade Bond Fund	12/16/2021	1.149588	-1.40%	-1.04%
Metro\$ Asian Investment Grade Bond Fund	12/15/2021	1.149332	-1.42%	-1.04%
Metro\$ Asian Investment Grade Bond Fund	12/14/2021	1.149283	-1.42%	-1.02%
Metro\$ Asian Investment Grade Bond Fund	12/13/2021	1.148271	-1.51%	-1.03%
Metro\$ Asian Investment Grade Bond Fund	12/10/2021	1.147783	-1.55%	-1.06%
Metro\$ Asian Investment Grade Bond Fund	12/09/2021	1.147813	-1.55%	-1.05%
Metro\$ Asian Investment Grade Bond Fund	12/07/2021	1.147246	-1.60%	-1.09%
Metro\$ Asian Investment Grade Bond Fund	12/06/2021	1.147509	-1.57%	-1.08%
Metro\$ Asian Investment Grade Bond Fund	12/03/2021	1.146344	-1.67%	-1.14%

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Metro\$ Asian Investment Grade Bond Fund	12/02/2021	1.146101	-1.69%	-1.13%
Metro\$ Asian Investment Grade Bond Fund	12/01/2021	1.145947	-1.71%	-1.26%
Metro\$ Asian Investment Grade Bond Fund	11/29/2021	1.146508	-1.66%	-1.05%
Metro\$ Asian Investment Grade Bond Fund	11/26/2021	1.146900	-1.63%	-1.00%
Metro\$ Asian Investment Grade Bond Fund	11/25/2021	1.146941	-1.62%	-0.93%
Metro\$ Asian Investment Grade Bond Fund	11/24/2021	1.146904	-1.63%	-0.97%
Metro\$ Asian Investment Grade Bond Fund	11/23/2021	1.147435	-1.58%	-0.97%
Metro\$ Asian Investment Grade Bond Fund	11/22/2021	1.147968	-1.53%	-0.82%
Metro\$ Asian Investment Grade Bond Fund	11/19/2021	1.147235	-1.60%	-0.86%
Metro\$ Asian Investment Grade Bond Fund	11/18/2021	1.146968	-1.62%	-0.92%
Metro\$ Asian Investment Grade Bond Fund	11/17/2021	1.146197	-1.69%	-0.90%
Metro\$ Asian Investment Grade Bond Fund	11/16/2021	1.146126	-1.69%	-0.92%
Metro\$ Asian Investment Grade Bond Fund	11/15/2021	1.146672	-1.65%	-0.84%
Metro\$ Asian Investment Grade Bond Fund	11/12/2021	1.146176	-1.69%	-0.77%
Metro\$ Asian Investment Grade Bond Fund	11/11/2021	1.146753	-1.64%	-0.72%
Metro\$ Asian Investment Grade Bond Fund	11/10/2021	1.148354	-1.50%	-0.59%
Metro\$ Asian Investment Grade Bond Fund	11/09/2021	1.148270	-1.51%	-0.74%
Metro\$ Asian Investment Grade Bond Fund	11/08/2021	1.148529	-1.49%	-0.67%
Metro\$ Asian Investment Grade Bond Fund	11/05/2021	1.146590	-1.65%	-0.93%
Metro\$ Asian Investment Grade Bond Fund	11/04/2021	1.146059	-1.70%	-0.51%
Metro\$ Asian Investment Grade Bond Fund	11/03/2021	1.145967	-1.71%	-0.31%
Metro\$ Asian Investment Grade Bond Fund	11/02/2021	1.146098	-1.69%	-0.39%
Metro\$ Asian Investment Grade Bond Fund	10/29/2021	1.145972	-1.71%	-0.54%
Metro\$ Asian Investment Grade Bond Fund	10/28/2021	1.145950	-1.71%	-0.72%
Metro\$ Asian Investment Grade Bond Fund	10/27/2021	1.145082	-1.78%	-0.70%
Metro\$ Asian Investment Grade Bond Fund	10/26/2021	1.145061	-1.78%	-0.56%
Metro\$ Asian Investment Grade Bond Fund	10/25/2021	1.144742	-1.81%	-0.55%
Metro\$ Asian Investment Grade Bond Fund	10/22/2021	1.143971	-1.88%	-0.80%
Metro\$ Asian Investment Grade Bond Fund	10/21/2021	1.144245	-1.85%	-0.86%
Metro\$ Asian Investment Grade Bond Fund	10/20/2021	1.144883	-1.80%	-1.14%
Metro\$ Asian Investment Grade Bond Fund	10/19/2021	1.145583	-1.74%	-1.10%
Metro\$ Asian Investment Grade Bond Fund	10/18/2021	1.144928	-1.79%	-1.19%
Metro\$ Asian Investment Grade Bond Fund	10/15/2021	1.144646	-1.82%	-1.18%
Metro\$ Asian Investment Grade Bond Fund	10/14/2021	1.143387	-1.93%	-1.21%
Metro\$ Asian Investment Grade Bond Fund	10/13/2021	1.142047	-2.04%	-1.20%
Metro\$ Asian Investment Grade Bond Fund	10/12/2021	1.141258	-2.11%	-1.13%
Metro\$ Asian Investment Grade Bond Fund	10/11/2021	1.143933	-1.88%	-0.89%
Metro\$ Asian Investment Grade Bond Fund	10/08/2021	1.144592	-1.82%	-0.71%
Metro\$ Asian Investment Grade Bond Fund	10/07/2021	1.145722	-1.73%	-0.56%
Metro\$ Asian Investment Grade Bond Fund	10/06/2021	1.146940	-1.62%	-0.36%
Metro\$ Asian Investment Grade Bond Fund	10/05/2021	1.149024	-1.44%	-0.18%
Metro\$ Asian Investment Grade Bond Fund	10/04/2021	1.151023	-1.27%	0.07%
Metro\$ Asian Investment Grade Bond Fund	10/01/2021	1.151281	-1.25%	0.16%
Metro\$ Asian Investment Grade Bond Fund	09/30/2021	1.150463	-1.32%	0.08%
Metro\$ Asian Investment Grade Bond Fund	09/29/2021	1.151185	-1.26%	0.26%
Metro\$ Asian Investment Grade Bond Fund	09/28/2021	1.152983	-1.10%	0.55%
Metro\$ Asian Investment Grade Bond Fund	09/27/2021	1.153457	-1.06%	0.62%
Metro\$ Asian Investment Grade Bond Fund	09/24/2021	1.156615	-0.79%	0.78%
Metro\$ Asian Investment Grade Bond Fund	09/23/2021	1.158821	-0.60%	0.78%

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Metro\$ Asian Investment Grade Bond Fund	09/22/2021	1.157315	-0.73%	0.61%
Metro\$ Asian Investment Grade Bond Fund	09/21/2021	1.157005	-0.76%	0.45%
Metro\$ Asian Investment Grade Bond Fund	09/20/2021	1.158047	-0.67%	0.56%
Metro\$ Asian Investment Grade Bond Fund	09/17/2021	1.158411	-0.64%	0.52%
Metro\$ Asian Investment Grade Bond Fund	09/16/2021	1.161689	-0.36%	0.73%
Metro\$ Asian Investment Grade Bond Fund	09/15/2021	1.159749	-0.52%	0.59%
Metro\$ Asian Investment Grade Bond Fund	09/14/2021	1.159761	-0.52%	0.66%
Metro\$ Asian Investment Grade Bond Fund	09/13/2021	1.160314	-0.48%	0.80%
Metro\$ Asian Investment Grade Bond Fund	09/10/2021	1.159941	-0.51%	0.74%
Metro\$ Asian Investment Grade Bond Fund	09/09/2021	1.159444	-0.55%	0.68%
Metro\$ Asian Investment Grade Bond Fund	09/08/2021	1.159353	-0.56%	0.65%
Metro\$ Asian Investment Grade Bond Fund	09/07/2021	1.159700	-0.53%	0.60%
Metro\$ Asian Investment Grade Bond Fund	09/06/2021	1.159742	-0.52%	0.48%
Metro\$ Asian Investment Grade Bond Fund	09/03/2021	1.159415	-0.55%	0.34%
Metro\$ Asian Investment Grade Bond Fund	09/02/2021	1.158944	-0.59%	0.67%
Metro\$ Asian Investment Grade Bond Fund	09/01/2021	1.158593	-0.62%	0.84%
Metro\$ Asian Investment Grade Bond Fund	08/31/2021	1.159110	-0.58%	1.14%
Metro\$ Asian Investment Grade Bond Fund	08/27/2021	1.158095	-0.67%	0.52%
Metro\$ Asian Investment Grade Bond Fund	08/26/2021	1.158241	-0.65%	0.53%
Metro\$ Asian Investment Grade Bond Fund	08/25/2021	1.158271	-0.65%	0.19%
Metro\$ Asian Investment Grade Bond Fund	08/24/2021	1.159378	-0.56%	0.19%
Metro\$ Asian Investment Grade Bond Fund	08/23/2021	1.159758	-0.52%	0.51%
Metro\$ Asian Investment Grade Bond Fund	08/20/2021	1.159572	-0.54%	0.50%
Metro\$ Asian Investment Grade Bond Fund	08/19/2021	1.159418	-0.55%	0.42%
Metro\$ Asian Investment Grade Bond Fund	08/18/2021	1.158966	-0.59%	0.43%
Metro\$ Asian Investment Grade Bond Fund	08/17/2021	1.158994	-0.59%	0.12%
Metro\$ Asian Investment Grade Bond Fund	08/16/2021	1.158704	-0.61%	
Metro\$ Asian Investment Grade Bond Fund	08/13/2021	1.157638	-0.70%	-0.30%
Metro\$ Asian Investment Grade Bond Fund	08/12/2021	1.157364	-0.73%	-0.35%
Metro\$ Asian Investment Grade Bond Fund	08/11/2021	1.156811	-0.78%	-0.69%
Metro\$ Asian Investment Grade Bond Fund	08/10/2021	1.157141	-0.75%	-0.60%
Metro\$ Asian Investment Grade Bond Fund	08/09/2021	1.157566	-0.71%	-0.55%
Metro\$ Asian Investment Grade Bond Fund	08/06/2021	1.157877	-0.68%	-0.42%
Metro\$ Asian Investment Grade Bond Fund	08/05/2021	1.158157	-0.66%	-0.38%
Metro\$ Asian Investment Grade Bond Fund	08/04/2021	1.158099	-0.67%	-0.02%
Metro\$ Asian Investment Grade Bond Fund	08/03/2021	1.157428	-0.72%	0.02%
Metro\$ Asian Investment Grade Bond Fund	08/02/2021	1.156813	-0.78%	-0.05%
Metro\$ Asian Investment Grade Bond Fund	07/30/2021	1.156331	-0.82%	-0.09%
Metro\$ Asian Investment Grade Bond Fund	07/29/2021	1.155836	-0.86%	0.32%
Metro\$ Asian Investment Grade Bond Fund	07/28/2021	1.156316	-0.82%	0.75%
Metro\$ Asian Investment Grade Bond Fund	07/27/2021	1.157239	-0.74%	1.06%
Metro\$ Asian Investment Grade Bond Fund	07/26/2021	1.157790	-0.69%	1.09%
Metro\$ Asian Investment Grade Bond Fund	07/23/2021	1.156974	-0.76%	1.07%
Metro\$ Asian Investment Grade Bond Fund	07/22/2021	1.156607	-0.79%	1.16%
Metro\$ Asian Investment Grade Bond Fund	07/21/2021	1.157225	-0.74%	1.64%
Metro\$ Asian Investment Grade Bond Fund	07/19/2021	1.157037	-0.76%	2.30%
Metro\$ Asian Investment Grade Bond Fund	07/16/2021	1.156309	-0.82%	2.46%
Metro\$ Asian Investment Grade Bond Fund	07/15/2021	1.156123	-0.83%	2.70%
Metro\$ Asian Investment Grade Bond Fund	07/14/2021	1.155343	-0.90%	2.75%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Asian Investment Grade Bond Fund	07/13/2021	1.155416	-0.90%	2.75%
Metro\$ Asian Investment Grade Bond Fund	07/12/2021	1.156126	-0.83%	3.12%
Metro\$ Asian Investment Grade Bond Fund	07/09/2021	1.156748	-0.78%	3.17%
Metro\$ Asian Investment Grade Bond Fund	07/08/2021	1.156541	-0.80%	3.08%
Metro\$ Asian Investment Grade Bond Fund	07/07/2021	1.156926	-0.77%	3.12%
Metro\$ Asian Investment Grade Bond Fund	07/06/2021	1.156159	-0.83%	3.10%
Metro\$ Asian Investment Grade Bond Fund	07/05/2021	1.156858	-0.77%	3.26%
Metro\$ Asian Investment Grade Bond Fund	07/02/2021	1.155623	-0.88%	3.21%
Metro\$ Asian Investment Grade Bond Fund	07/01/2021	1.155643	-0.88%	3.26%
Metro\$ Asian Investment Grade Bond Fund	06/30/2021	1.155375	-0.90%	3.17%
Metro\$ Asian Investment Grade Bond Fund	06/29/2021	1.155933	-0.85%	3.23%
Metro\$ Asian Investment Grade Bond Fund	06/28/2021	1.156053	-0.84%	3.30%
Metro\$ Asian Investment Grade Bond Fund	06/25/2021	1.156342	-0.82%	3.40%
Metro\$ Asian Investment Grade Bond Fund	06/24/2021	1.156402	-0.81%	3.41%
Metro\$ Asian Investment Grade Bond Fund	06/23/2021	1.156578	-0.80%	3.47%
Metro\$ Asian Investment Grade Bond Fund	06/22/2021	1.156220	-0.83%	3.52%
Metro\$ Asian Investment Grade Bond Fund	06/21/2021	1.156781	-0.78%	3.67%
Metro\$ Asian Investment Grade Bond Fund	06/18/2021	1.155993	-0.85%	3.66%
Metro\$ Asian Investment Grade Bond Fund	06/17/2021	1.154911	-0.94%	3.62%
Metro\$ Asian Investment Grade Bond Fund	06/16/2021	1.157092	-0.75%	3.89%
Metro\$ Asian Investment Grade Bond Fund	06/15/2021	1.157133	-0.75%	4.00%
Metro\$ Asian Investment Grade Bond Fund	06/14/2021	1.157901	-0.68%	3.56%
Metro\$ Asian Investment Grade Bond Fund	06/11/2021	1.104913	-5.23%	-1.17%
Metro\$ Asian Investment Grade Bond Fund	06/10/2021	1.156483	-0.80%	3.48%
Metro\$ Asian Investment Grade Bond Fund	06/09/2021	1.155596	-0.88%	3.36%
Metro\$ Asian Investment Grade Bond Fund	06/08/2021	1.155113	-0.92%	3.53%
Metro\$ Asian Investment Grade Bond Fund	06/07/2021	1.154479	-0.98%	3.54%
Metro\$ Asian Investment Grade Bond Fund	06/04/2021	1.153316	-1.08%	3.37%
Metro\$ Asian Investment Grade Bond Fund	06/03/2021	1.153571	-1.05%	3.63%
Metro\$ Asian Investment Grade Bond Fund	06/02/2021	1.153141	-1.09%	3.72%
Metro\$ Asian Investment Grade Bond Fund	06/01/2021	1.152790	-1.12%	3.73%
Metro\$ Asian Investment Grade Bond Fund	05/31/2021	1.153362	-1.07%	3.74%
Metro\$ Asian Investment Grade Bond Fund	05/28/2021	1.152250	-1.17%	3.73%
Metro\$ Asian Investment Grade Bond Fund	05/27/2021	1.152216	-1.17%	3.85%
Metro\$ Asian Investment Grade Bond Fund	05/26/2021	1.151961	-1.19%	3.98%
Metro\$ Asian Investment Grade Bond Fund	05/25/2021	1.151644	-1.22%	3.98%
Metro\$ Asian Investment Grade Bond Fund	05/24/2021	1.150616	-1.31%	3.89%
Metro\$ Asian Investment Grade Bond Fund	05/21/2021	1.149486	-1.40%	3.88%
Metro\$ Asian Investment Grade Bond Fund	05/20/2021	1.148956	-1.45%	4.27%
Metro\$ Asian Investment Grade Bond Fund	05/19/2021	1.149158	-1.43%	4.44%
Metro\$ Asian Investment Grade Bond Fund	05/18/2021	1.149278	-1.42%	4.93%
Metro\$ Asian Investment Grade Bond Fund	05/17/2021	1.148958	-1.45%	5.23%
Metro\$ Asian Investment Grade Bond Fund	05/14/2021	1.147761	-1.55%	5.21%
Metro\$ Asian Investment Grade Bond Fund	05/12/2021	1.148940	-1.45%	5.12%
Metro\$ Asian Investment Grade Bond Fund	05/11/2021	1.149814	-1.38%	5.17%
Metro\$ Asian Investment Grade Bond Fund	05/10/2021	1.149641	-1.39%	5.21%
Metro\$ Asian Investment Grade Bond Fund	05/07/2021	1.088407	-6.64%	-0.18%
Metro\$ Asian Investment Grade Bond Fund	05/06/2021	1.149047	-1.44%	5.21%
Metro\$ Asian Investment Grade Bond Fund	05/05/2021	1.148603	-1.48%	5.16%

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Metro\$ Asian Investment Grade Bond Fund	05/04/2021	1.148381	-1.50%	5.52%
Metro\$ Asian Investment Grade Bond Fund	05/03/2021	1.148298	-1.51%	5.71%
Metro\$ Asian Investment Grade Bond Fund	04/30/2021	1.147379	-1.58%	5.63%
Metro\$ Asian Investment Grade Bond Fund	04/29/2021	1.147258	-1.59%	6.05%
Metro\$ Asian Investment Grade Bond Fund	04/28/2021	1.146952	-1.62%	5.95%
Metro\$ Asian Investment Grade Bond Fund	04/27/2021	1.147904	-1.54%	6.20%
Metro\$ Asian Investment Grade Bond Fund	04/26/2021	1.148314	-1.50%	6.12%
Metro\$ Asian Investment Grade Bond Fund	04/23/2021	1.148233	-1.51%	6.19%
Metro\$ Asian Investment Grade Bond Fund	04/22/2021	1.148353	-1.50%	6.24%
Metro\$ Asian Investment Grade Bond Fund	04/21/2021	1.147977	-1.53%	5.90%
Metro\$ Asian Investment Grade Bond Fund	04/20/2021	1.147609	-1.56%	5.60%
Metro\$ Asian Investment Grade Bond Fund	04/19/2021	1.147446	-1.58%	5.79%
Metro\$ Asian Investment Grade Bond Fund	04/16/2021	1.146695	-1.64%	6.09%
Metro\$ Asian Investment Grade Bond Fund	04/15/2021	1.145721	-1.73%	6.10%
Metro\$ Asian Investment Grade Bond Fund	04/14/2021	1.145505	-1.75%	6.91%
Metro\$ Asian Investment Grade Bond Fund	04/13/2021	1.144873	-1.80%	7.94%
Metro\$ Asian Investment Grade Bond Fund	04/12/2021	1.144871	-1.80%	7.91%
Metro\$ Asian Investment Grade Bond Fund	04/08/2021	1.143412	-1.92%	7.77%
Metro\$ Asian Investment Grade Bond Fund	04/07/2021	1.143156	-1.95%	8.21%
Metro\$ Asian Investment Grade Bond Fund	04/06/2021	1.142023	-2.04%	8.09%
Metro\$ Asian Investment Grade Bond Fund	04/05/2021	1.141719	-2.07%	8.17%
Metro\$ Asian Investment Grade Bond Fund	03/31/2021	1.141106	-2.12%	9.06%
Metro\$ Asian Investment Grade Bond Fund	03/30/2021	1.140986	-2.13%	9.34%
Metro\$ Asian Investment Grade Bond Fund	03/29/2021	1.142519	-2.00%	9.18%
Metro\$ Asian Investment Grade Bond Fund	03/26/2021	1.142092	-2.04%	10.49%
Metro\$ Asian Investment Grade Bond Fund	03/25/2021	1.141942	-2.05%	11.10%
Metro\$ Asian Investment Grade Bond Fund	03/24/2021	1.141458	-2.09%	13.07%
Metro\$ Asian Investment Grade Bond Fund	03/23/2021	1.140638	-2.16%	13.25%
Metro\$ Asian Investment Grade Bond Fund	03/22/2021	1.139643	-2.25%	12.54%
Metro\$ Asian Investment Grade Bond Fund	03/19/2021	1.139001	-2.30%	13.59%
Metro\$ Asian Investment Grade Bond Fund	03/18/2021	1.138977	-2.31%	10.77%
Metro\$ Asian Investment Grade Bond Fund	03/17/2021	1.138655	-2.33%	8.07%
Metro\$ Asian Investment Grade Bond Fund	03/16/2021	1.138251	-2.37%	8.03%
Metro\$ Asian Investment Grade Bond Fund	03/15/2021	1.137789	-2.41%	7.31%
Metro\$ Asian Investment Grade Bond Fund	03/12/2021	1.138886	-2.31%	4.99%
Metro\$ Asian Investment Grade Bond Fund	03/11/2021	1.139112	-2.29%	2.41%
Metro\$ Asian Investment Grade Bond Fund	03/10/2021	1.136815	-2.49%	2.00%
Metro\$ Asian Investment Grade Bond Fund	03/09/2021	1.135983	-2.56%	1.71%
Metro\$ Asian Investment Grade Bond Fund	03/08/2021	1.139366	-2.27%	1.03%
Metro\$ Asian Investment Grade Bond Fund	03/05/2021	1.144266	-1.85%	1.75%
Metro\$ Asian Investment Grade Bond Fund	03/04/2021	1.148642	-1.48%	2.36%
Metro\$ Asian Investment Grade Bond Fund	03/03/2021	1.150854	-1.29%	3.00%
Metro\$ Asian Investment Grade Bond Fund	03/02/2021	1.150508	-1.32%	3.13%
Metro\$ Asian Investment Grade Bond Fund	03/01/2021	1.149799	-1.38%	3.20%
Metro\$ Asian Investment Grade Bond Fund	02/26/2021	1.145991	-1.70%	1.70%
Metro\$ Asian Investment Grade Bond Fund	02/24/2021	1.154015	-1.02%	2.27%
Metro\$ Asian Investment Grade Bond Fund	02/23/2021	1.153328	-1.07%	2.68%
Metro\$ Asian Investment Grade Bond Fund	02/22/2021	1.157706	-0.70%	3.07%
Metro\$ Asian Investment Grade Bond Fund	02/19/2021	1.160393	-0.47%	3.82%

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Metro\$ Asian Investment Grade Bond Fund	02/18/2021	1.161422	-0.38%	3.94%
Metro\$ Asian Investment Grade Bond Fund	02/17/2021	1.159909	-0.51%	4.25%
Metro\$ Asian Investment Grade Bond Fund	02/16/2021	1.162869	-0.26%	4.65%
Metro\$ Asian Investment Grade Bond Fund	02/15/2021	1.163446	-0.21%	4.70%
Metro\$ Asian Investment Grade Bond Fund	02/11/2021	1.164719	-0.10%	5.03%
Metro\$ Asian Investment Grade Bond Fund	02/10/2021	1.164058	-0.15%	5.03%
Metro\$ Asian Investment Grade Bond Fund	02/09/2021	1.163906	-0.17%	5.30%
Metro\$ Asian Investment Grade Bond Fund	02/08/2021	1.162606	-0.28%	5.19%
Metro\$ Asian Investment Grade Bond Fund	02/05/2021	1.163211	-0.23%	5.29%
Metro\$ Asian Investment Grade Bond Fund	02/04/2021	1.162825	-0.26%	5.28%
Metro\$ Asian Investment Grade Bond Fund	02/03/2021	1.163482	-0.20%	5.29%
Metro\$ Asian Investment Grade Bond Fund	02/02/2021	1.163123	-0.23%	5.54%
Metro\$ Asian Investment Grade Bond Fund	02/01/2021	1.162871	-0.26%	5.52%
Metro\$ Asian Investment Grade Bond Fund	01/29/2021	1.163603	-0.19%	5.81%
Metro\$ Asian Investment Grade Bond Fund	01/28/2021	1.164718	-0.10%	5.83%
Metro\$ Asian Investment Grade Bond Fund	01/27/2021	1.164928	-0.08%	6.01%
Metro\$ Asian Investment Grade Bond Fund	01/26/2021	1.165272	-0.05%	6.22%
Metro\$ Asian Investment Grade Bond Fund	01/25/2021	1.164150	-0.15%	6.12%
Metro\$ Asian Investment Grade Bond Fund	01/22/2021	1.163795	-0.18%	6.33%
Metro\$ Asian Investment Grade Bond Fund	01/21/2021	1.164849	-0.09%	6.45%
Metro\$ Asian Investment Grade Bond Fund	01/20/2021	1.164410	-0.12%	6.53%
Metro\$ Asian Investment Grade Bond Fund	01/19/2021	1.162422	-0.29%	6.40%
Metro\$ Asian Investment Grade Bond Fund	01/18/2021	1.160912	-0.42%	6.26%
Metro\$ Asian Investment Grade Bond Fund	01/15/2021	1.159622	-0.53%	6.15%
Metro\$ Asian Investment Grade Bond Fund	01/14/2021	1.158120	-0.66%	6.16%
Metro\$ Asian Investment Grade Bond Fund	01/13/2021	1.156568	-0.80%	6.00%
Metro\$ Asian Investment Grade Bond Fund	01/12/2021	1.156089	-0.84%	6.07%
Metro\$ Asian Investment Grade Bond Fund	01/11/2021	1.159160	-0.57%	6.35%
Metro\$ Asian Investment Grade Bond Fund	01/08/2021	1.159269	-0.56%	6.18%
Metro\$ Asian Investment Grade Bond Fund	01/07/2021	1.162951	-0.25%	6.62%
Metro\$ Asian Investment Grade Bond Fund	01/06/2021	1.167005	0.10%	7.03%
Metro\$ Asian Investment Grade Bond Fund	01/05/2021	1.169160	0.28%	7.50%
Metro\$ Asian Investment Grade Bond Fund	01/04/2021	1.168627	0.24%	7.45%
Metro\$ Asian Investment Grade Bond Fund	12/29/2020	1.165853	7.32%	7.32%
Metro\$ Asian Investment Grade Bond Fund	12/28/2020	1.166458	7.38%	7.38%
Metro\$ Asian Investment Grade Bond Fund	12/23/2020	1.165605	7.30%	7.36%
Metro\$ Asian Investment Grade Bond Fund	12/22/2020	1.165325	7.28%	7.44%
Metro\$ Asian Investment Grade Bond Fund	12/21/2020	1.163809	7.14%	7.30%
Metro\$ Asian Investment Grade Bond Fund	12/18/2020	1.162352	7.00%	6.98%
Metro\$ Asian Investment Grade Bond Fund	12/17/2020	1.162019	6.97%	6.95%
Metro\$ Asian Investment Grade Bond Fund	12/16/2020	1.161670	6.94%	6.90%
Metro\$ Asian Investment Grade Bond Fund	12/15/2020	1.161391	6.91%	7.12%
Metro\$ Asian Investment Grade Bond Fund	12/14/2020	1.161081	6.88%	7.09%
Metro\$ Asian Investment Grade Bond Fund	12/11/2020	1.160220	6.81%	7.00%
Metro\$ Asian Investment Grade Bond Fund	12/10/2020	1.160136	6.80%	7.20%
Metro\$ Asian Investment Grade Bond Fund	12/09/2020	1.159982	6.78%	7.32%
Metro\$ Asian Investment Grade Bond Fund	12/07/2020	1.159899	6.78%	7.31%
Metro\$ Asian Investment Grade Bond Fund	12/04/2020	1.160009	6.79%	7.19%
Metro\$ Asian Investment Grade Bond Fund	12/03/2020	1.159526	6.74%	7.41%

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Metro\$ Asian Investment Grade Bond Fund	12/02/2020	1.159187	6.71%	7.38%
Metro\$ Asian Investment Grade Bond Fund	12/01/2020	1.160516	6.83%	7.31%
Metro\$ Asian Investment Grade Bond Fund	11/27/2020	1.158713	6.67%	7.12%
Metro\$ Asian Investment Grade Bond Fund	11/26/2020	1.158463	6.64%	7.09%
Metro\$ Asian Investment Grade Bond Fund	11/25/2020	1.157732	6.58%	7.15%
Metro\$ Asian Investment Grade Bond Fund	11/24/2020	1.158112	6.61%	7.19%
Metro\$ Asian Investment Grade Bond Fund	11/23/2020	1.158652	6.66%	7.24%
Metro\$ Asian Investment Grade Bond Fund	11/20/2020	1.157507	6.56%	7.16%
Metro\$ Asian Investment Grade Bond Fund	11/19/2020	1.157154	6.52%	7.46%
Metro\$ Asian Investment Grade Bond Fund	11/18/2020	1.157609	6.56%	7.62%
Metro\$ Asian Investment Grade Bond Fund	11/17/2020	1.156608	6.47%	7.60%
Metro\$ Asian Investment Grade Bond Fund	11/16/2020	1.156752	6.49%	7.61%
Metro\$ Asian Investment Grade Bond Fund	11/13/2020	1.156367	6.45%	7.83%
Metro\$ Asian Investment Grade Bond Fund	11/12/2020	1.155073	6.33%	7.72%
Metro\$ Asian Investment Grade Bond Fund	11/11/2020	1.155073	6.33%	7.66%
Metro\$ Asian Investment Grade Bond Fund	11/10/2020	1.155142	6.34%	7.53%
Metro\$ Asian Investment Grade Bond Fund	11/09/2020	1.156789	6.49%	7.68%
Metro\$ Asian Investment Grade Bond Fund	11/06/2020	1.156307	6.45%	7.28%
Metro\$ Asian Investment Grade Bond Fund	11/05/2020	1.157352	6.54%	7.24%
Metro\$ Asian Investment Grade Bond Fund	11/04/2020	1.151990	6.05%	6.35%
Metro\$ Asian Investment Grade Bond Fund	11/03/2020	1.149535	5.82%	6.23%
Metro\$ Asian Investment Grade Bond Fund	10/30/2020	1.150548	5.91%	6.43%
Metro\$ Asian Investment Grade Bond Fund	10/29/2020	1.152227	6.07%	6.51%
Metro\$ Asian Investment Grade Bond Fund	10/28/2020	1.154313	6.26%	6.65%
Metro\$ Asian Investment Grade Bond Fund	10/27/2020	1.153158	6.16%	6.44%
Metro\$ Asian Investment Grade Bond Fund	10/26/2020	1.151477	6.00%	6.29%
Metro\$ Asian Investment Grade Bond Fund	10/23/2020	1.151062	5.96%	6.24%
Metro\$ Asian Investment Grade Bond Fund	10/22/2020	1.153170	6.16%	6.56%
Metro\$ Asian Investment Grade Bond Fund	10/21/2020	1.154152	6.25%	6.55%
Metro\$ Asian Investment Grade Bond Fund	10/20/2020	1.158047	6.61%	6.64%
Metro\$ Asian Investment Grade Bond Fund	10/19/2020	1.158372	6.64%	6.67%
Metro\$ Asian Investment Grade Bond Fund	10/16/2020	1.158662	6.66%	6.53%
Metro\$ Asian Investment Grade Bond Fund	10/15/2020	1.158328	6.63%	6.35%
Metro\$ Asian Investment Grade Bond Fund	10/14/2020	1.157432	6.55%	6.45%
Metro\$ Asian Investment Grade Bond Fund	10/13/2020	1.155955	6.41%	6.13%
Metro\$ Asian Investment Grade Bond Fund	10/12/2020	1.154314	6.26%	5.97%
Metro\$ Asian Investment Grade Bond Fund	10/09/2020	1.154176	6.25%	5.42%
Metro\$ Asian Investment Grade Bond Fund	10/08/2020	1.152760	6.12%	5.35%
Metro\$ Asian Investment Grade Bond Fund	10/07/2020	1.152162	6.06%	5.05%
Metro\$ Asian Investment Grade Bond Fund	10/06/2020	1.151137	5.97%	5.01%
Metro\$ Asian Investment Grade Bond Fund	10/05/2020	1.151085	5.96%	5.00%
Metro\$ Asian Investment Grade Bond Fund	10/02/2020	1.150260	5.89%	5.43%
Metro\$ Asian Investment Grade Bond Fund	10/01/2020	1.149486	5.82%	5.63%
Metro\$ Asian Investment Grade Bond Fund	09/30/2020	1.149498	5.82%	5.54%
Metro\$ Asian Investment Grade Bond Fund	09/29/2020	1.148159	5.69%	5.40%
Metro\$ Asian Investment Grade Bond Fund	09/28/2020	1.146686	5.56%	5.27%
Metro\$ Asian Investment Grade Bond Fund	09/25/2020	1.146350	5.53%	4.74%
Metro\$ Asian Investment Grade Bond Fund	09/24/2020	1.147625	5.65%	4.82%
Metro\$ Asian Investment Grade Bond Fund	09/23/2020	1.149833	5.85%	4.96%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Asian Investment Grade Bond Fund	09/22/2020	1.150277	5.89%	5.33%
Metro\$ Asian Investment Grade Bond Fund	09/21/2020	1.151848	6.03%	5.47%
Metro\$ Asian Investment Grade Bond Fund	09/18/2020	1.151650	6.02%	5.58%
Metro\$ Asian Investment Grade Bond Fund	09/17/2020	1.152438	6.09%	6.03%
Metro\$ Asian Investment Grade Bond Fund	09/16/2020	1.153296	6.17%	6.30%
Metro\$ Asian Investment Grade Bond Fund	09/15/2020	1.152976	6.14%	5.75%
Metro\$ Asian Investment Grade Bond Fund	09/14/2020	1.152160	6.06%	5.67%
Metro\$ Asian Investment Grade Bond Fund	09/11/2020	1.151066	5.96%	5.69%
Metro\$ Asian Investment Grade Bond Fund	09/10/2020	1.151434	6.00%	5.10%
Metro\$ Asian Investment Grade Bond Fund	09/09/2020	1.151652	6.02%	4.73%
Metro\$ Asian Investment Grade Bond Fund	09/08/2020	1.151874	6.04%	4.77%
Metro\$ Asian Investment Grade Bond Fund	09/07/2020	1.152839	6.13%	4.86%
Metro\$ Asian Investment Grade Bond Fund	09/04/2020	1.154216	6.25%	4.43%
Metro\$ Asian Investment Grade Bond Fund	09/03/2020	1.155503	6.37%	4.71%
Metro\$ Asian Investment Grade Bond Fund	09/02/2020	1.151281	5.98%	4.39%
Metro\$ Asian Investment Grade Bond Fund	09/01/2020	1.148938	5.77%	4.36%
Metro\$ Asian Investment Grade Bond Fund	08/28/2020	1.146024	5.50%	4.39%
Metro\$ Asian Investment Grade Bond Fund	08/27/2020	1.152063	6.05%	5.25%
Metro\$ Asian Investment Grade Bond Fund	08/26/2020	1.152078	6.06%	5.83%
Metro\$ Asian Investment Grade Bond Fund	08/25/2020	1.156103	6.43%	6.20%
Metro\$ Asian Investment Grade Bond Fund	08/24/2020	1.157161	6.52%	6.30%
Metro\$ Asian Investment Grade Bond Fund	08/20/2020	1.153844	6.22%	5.66%
Metro\$ Asian Investment Grade Bond Fund	08/19/2020	1.154574	6.29%	5.65%
Metro\$ Asian Investment Grade Bond Fund	08/18/2020	1.153984	6.23%	5.33%
Metro\$ Asian Investment Grade Bond Fund	08/17/2020	1.157577	6.56%	5.66%
Metro\$ Asian Investment Grade Bond Fund	08/14/2020	1.158675	6.66%	6.58%
Metro\$ Asian Investment Grade Bond Fund	08/13/2020	1.161136	6.89%	6.96%
Metro\$ Asian Investment Grade Bond Fund	08/12/2020	1.161458	6.92%	7.49%
Metro\$ Asian Investment Grade Bond Fund	08/11/2020	1.164798	7.23%	7.80%
Metro\$ Asian Investment Grade Bond Fund	08/10/2020	1.164170	7.17%	7.74%
Metro\$ Asian Investment Grade Bond Fund	08/07/2020	1.163992	7.15%	8.23%
Metro\$ Asian Investment Grade Bond Fund	08/06/2020	1.162714	7.03%	8.45%
Metro\$ Asian Investment Grade Bond Fund	08/05/2020	1.162547	7.02%	8.52%
Metro\$ Asian Investment Grade Bond Fund	08/04/2020	1.158380	6.64%	8.37%
Metro\$ Asian Investment Grade Bond Fund	08/03/2020	1.157143	6.52%	8.26%
Metro\$ Asian Investment Grade Bond Fund	07/30/2020	1.157354	6.54%	8.61%
Metro\$ Asian Investment Grade Bond Fund	07/29/2020	1.152134	6.06%	8.13%
Metro\$ Asian Investment Grade Bond Fund	07/28/2020	1.147731	5.66%	7.77%
Metro\$ Asian Investment Grade Bond Fund	07/27/2020	1.145152	5.42%	7.53%
Metro\$ Asian Investment Grade Bond Fund	07/24/2020	1.145290	5.43%	7.61%
Metro\$ Asian Investment Grade Bond Fund	07/23/2020	1.144758	5.38%	7.64%
Metro\$ Asian Investment Grade Bond Fund	07/22/2020	1.143359	5.25%	7.55%
Metro\$ Asian Investment Grade Bond Fund	07/21/2020	1.138585	4.81%	7.11%
Metro\$ Asian Investment Grade Bond Fund	07/20/2020	1.132374	4.24%	6.52%
Metro\$ Asian Investment Grade Bond Fund	07/17/2020	1.131032	4.12%	6.62%
Metro\$ Asian Investment Grade Bond Fund	07/16/2020	1.128532	3.89%	6.31%
Metro\$ Asian Investment Grade Bond Fund	07/15/2020	1.125680	3.63%	6.14%
Metro\$ Asian Investment Grade Bond Fund	07/14/2020	1.124422	3.51%	6.02%
Metro\$ Asian Investment Grade Bond Fund	07/13/2020	1.124498	3.52%	6.03%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Asian Investment Grade Bond Fund	07/10/2020	1.121194	3.21%	5.96%
Metro\$ Asian Investment Grade Bond Fund	07/09/2020	1.121220	3.22%	5.59%
Metro\$ Asian Investment Grade Bond Fund	07/08/2020	1.121933	3.28%	5.53%
Metro\$ Asian Investment Grade Bond Fund	07/07/2020	1.121916	3.28%	5.22%
Metro\$ Asian Investment Grade Bond Fund	07/06/2020	1.121400	3.23%	5.17%
Metro\$ Asian Investment Grade Bond Fund	07/03/2020	1.120375	3.14%	5.31%
Metro\$ Asian Investment Grade Bond Fund	07/02/2020	1.119729	3.08%	5.52%
Metro\$ Asian Investment Grade Bond Fund	07/01/2020	1.119135	3.02%	5.65%
Metro\$ Asian Investment Grade Bond Fund	06/30/2020	1.119877	3.09%	5.85%
Metro\$ Asian Investment Grade Bond Fund	06/29/2020	1.119818	3.09%	5.85%
Metro\$ Asian Investment Grade Bond Fund	06/26/2020	1.119094	3.02%	5.61%
Metro\$ Asian Investment Grade Bond Fund	06/25/2020	1.118278	2.94%	5.37%
Metro\$ Asian Investment Grade Bond Fund	06/24/2020	1.118235	2.94%	5.52%
Metro\$ Asian Investment Grade Bond Fund	06/23/2020	1.117767	2.90%	5.44%
Metro\$ Asian Investment Grade Bond Fund	06/22/2020	1.116894	2.82%	5.36%
Metro\$ Asian Investment Grade Bond Fund	06/19/2020	1.115807	2.72%	6.15%
Metro\$ Asian Investment Grade Bond Fund	06/18/2020	1.115193	2.66%	6.60%
Metro\$ Asian Investment Grade Bond Fund	06/17/2020	1.114612	2.61%	6.72%
Metro\$ Asian Investment Grade Bond Fund	06/16/2020	1.113722	2.52%	6.52%
Metro\$ Asian Investment Grade Bond Fund	06/15/2020	1.112674	2.43%	6.42%
Metro\$ Asian Investment Grade Bond Fund	06/11/2020	1.118045	2.92%	7.08%
Metro\$ Asian Investment Grade Bond Fund	06/10/2020	1.117636	2.89%	6.74%
Metro\$ Asian Investment Grade Bond Fund	06/09/2020	1.118008	2.92%	7.43%
Metro\$ Asian Investment Grade Bond Fund	06/08/2020	1.115718	2.71%	7.21%
Metro\$ Asian Investment Grade Bond Fund	06/05/2020	1.115007	2.64%	8.05%
Metro\$ Asian Investment Grade Bond Fund	06/04/2020	1.115723	2.71%	8.12%
Metro\$ Asian Investment Grade Bond Fund	06/03/2020	1.113125	2.47%	8.08%
Metro\$ Asian Investment Grade Bond Fund	06/02/2020	1.111805	2.35%	8.14%
Metro\$ Asian Investment Grade Bond Fund	06/01/2020	1.111372	2.31%	8.10%
Metro\$ Asian Investment Grade Bond Fund	05/29/2020	1.111783	2.35%	8.29%
Metro\$ Asian Investment Grade Bond Fund	05/28/2020	1.110840	2.26%	8.30%
Metro\$ Asian Investment Grade Bond Fund	05/27/2020	1.109463	2.13%	8.30%
Metro\$ Asian Investment Grade Bond Fund	05/26/2020	1.107916	1.99%	8.17%
Metro\$ Asian Investment Grade Bond Fund	05/22/2020	1.107516	1.95%	8.34%
Metro\$ Asian Investment Grade Bond Fund	05/21/2020	1.106569	1.87%	8.12%
Metro\$ Asian Investment Grade Bond Fund	05/20/2020	1.101910	1.44%	7.73%
Metro\$ Asian Investment Grade Bond Fund	05/19/2020	1.100317	1.29%	7.54%
Metro\$ Asian Investment Grade Bond Fund	05/18/2020	1.095240	0.82%	7.04%
Metro\$ Asian Investment Grade Bond Fund	05/15/2020	1.091831	0.51%	6.93%
Metro\$ Asian Investment Grade Bond Fund	05/14/2020	1.090929	0.43%	6.89%
Metro\$ Asian Investment Grade Bond Fund	05/13/2020	1.092747	0.59%	7.12%
Metro\$ Asian Investment Grade Bond Fund	05/12/2020	1.093010	0.62%	7.14%
Metro\$ Asian Investment Grade Bond Fund	05/11/2020	1.093315	0.65%	7.17%
Metro\$ Asian Investment Grade Bond Fund	05/08/2020	1.092701	0.59%	7.11%
Metro\$ Asian Investment Grade Bond Fund	05/07/2020	1.090369	0.38%	6.88%
Metro\$ Asian Investment Grade Bond Fund	05/06/2020	1.092181	0.54%	7.16%
Metro\$ Asian Investment Grade Bond Fund	05/05/2020	1.092231	0.55%	7.27%
Metro\$ Asian Investment Grade Bond Fund	05/04/2020	1.088351	0.19%	6.89%
Metro\$ Asian Investment Grade Bond Fund	04/30/2020	1.086265	-0.00%	6.58%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Asian Investment Grade Bond Fund	04/29/2020	1.081858	-0.41%	6.19%
Metro\$ Asian Investment Grade Bond Fund	04/28/2020	1.082548	-0.34%	6.40%
Metro\$ Asian Investment Grade Bond Fund	04/27/2020	1.080864	-0.50%	6.24%
Metro\$ Asian Investment Grade Bond Fund	04/24/2020	1.082083	-0.39%	6.39%
Metro\$ Asian Investment Grade Bond Fund	04/23/2020	1.081301	-0.46%	6.46%
Metro\$ Asian Investment Grade Bond Fund	04/22/2020	1.080920	-0.49%	6.38%
Metro\$ Asian Investment Grade Bond Fund	04/21/2020	1.084024	-0.21%	6.89%
Metro\$ Asian Investment Grade Bond Fund	04/20/2020	1.086766	0.04%	7.16%
Metro\$ Asian Investment Grade Bond Fund	04/17/2020	1.084655	-0.15%	6.95%
Metro\$ Asian Investment Grade Bond Fund	04/16/2020	1.080907	-0.50%	6.48%
Metro\$ Asian Investment Grade Bond Fund	04/15/2020	1.079830	-0.60%	6.38%
Metro\$ Asian Investment Grade Bond Fund	04/14/2020	1.071421	-1.37%	5.45%
Metro\$ Asian Investment Grade Bond Fund	04/13/2020	1.060625	-2.36%	4.38%
Metro\$ Asian Investment Grade Bond Fund	04/08/2020	1.060988	-2.33%	4.47%
Metro\$ Asian Investment Grade Bond Fund	04/07/2020	1.056435	-2.75%	4.11%
Metro\$ Asian Investment Grade Bond Fund	04/06/2020	1.056595	-2.73%	4.12%
Metro\$ Asian Investment Grade Bond Fund	04/03/2020	1.055523	-2.83%	4.01%
Metro\$ Asian Investment Grade Bond Fund	04/02/2020	1.051334	-3.22%	3.49%
Metro\$ Asian Investment Grade Bond Fund	04/01/2020	1.050475	-3.30%	3.32%
Metro\$ Asian Investment Grade Bond Fund	03/31/2020	1.046299	-3.68%	2.76%
Metro\$ Asian Investment Grade Bond Fund	03/30/2020	1.043563	-3.93%	2.49%
Metro\$ Asian Investment Grade Bond Fund	03/27/2020	1.046417	-3.67%	2.77%
Metro\$ Asian Investment Grade Bond Fund	03/26/2020	1.033696	-4.84%	1.74%
Metro\$ Asian Investment Grade Bond Fund	03/25/2020	1.027868	-5.38%	1.34%
Metro\$ Asian Investment Grade Bond Fund	03/24/2020	1.009530	-7.07%	-0.30%
Metro\$ Asian Investment Grade Bond Fund	03/23/2020	1.007142	-7.29%	-0.54%
Metro\$ Asian Investment Grade Bond Fund	03/20/2020	1.012635	-6.78%	0.45%
Metro\$ Asian Investment Grade Bond Fund	03/19/2020	1.002760	-7.69%	-0.54%
Metro\$ Asian Investment Grade Bond Fund	03/18/2020	1.028195	-5.35%	2.02%
Metro\$ Asian Investment Grade Bond Fund	03/17/2020	1.053614	-3.01%	4.73%
Metro\$ Asian Investment Grade Bond Fund	03/16/2020	1.053614	-3.01%	4.73%
Metro\$ Asian Investment Grade Bond Fund	03/13/2020	1.060265	-2.40%	5.41%
Metro\$ Asian Investment Grade Bond Fund	03/12/2020	1.084792	-0.14%	7.98%
Metro\$ Asian Investment Grade Bond Fund	03/11/2020	1.112310	2.39%	10.75%
Metro\$ Asian Investment Grade Bond Fund	03/10/2020	1.114554	2.60%	11.00%
Metro\$ Asian Investment Grade Bond Fund	03/09/2020	1.116921	2.82%	11.23%
Metro\$ Asian Investment Grade Bond Fund	03/06/2020	1.127790	3.82%	12.50%
Metro\$ Asian Investment Grade Bond Fund	03/05/2020	1.124546	3.52%	12.20%
Metro\$ Asian Investment Grade Bond Fund	03/04/2020	1.122208	3.31%	12.00%
Metro\$ Asian Investment Grade Bond Fund	03/03/2020	1.117361	2.86%	11.48%
Metro\$ Asian Investment Grade Bond Fund	03/02/2020	1.115569	2.69%	11.30%
Metro\$ Asian Investment Grade Bond Fund	02/28/2020	1.114137	2.56%	11.06%
Metro\$ Asian Investment Grade Bond Fund	02/27/2020	1.123086	3.39%	11.95%
Metro\$ Asian Investment Grade Bond Fund	02/26/2020	1.126881	3.74%	12.40%
Metro\$ Asian Investment Grade Bond Fund	02/24/2020	1.128352	3.87%	12.71%
Metro\$ Asian Investment Grade Bond Fund	02/21/2020	1.123187	3.40%	12.12%
Metro\$ Asian Investment Grade Bond Fund	02/20/2020	1.118428	2.96%	11.57%
Metro\$ Asian Investment Grade Bond Fund	02/19/2020	1.117689	2.89%	11.54%
Metro\$ Asian Investment Grade Bond Fund	02/18/2020	1.117414	2.86%	11.57%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Asian Investment Grade Bond Fund	02/17/2020	1.112600	2.42%	11.08%
Metro\$ Asian Investment Grade Bond Fund	02/14/2020	1.111176	2.29%	11.01%
Metro\$ Asian Investment Grade Bond Fund	02/13/2020	1.110211	2.20%	10.93%
Metro\$ Asian Investment Grade Bond Fund	02/12/2020	1.108222	2.02%	10.74%
Metro\$ Asian Investment Grade Bond Fund	02/11/2020	1.108905	2.08%	10.73%
Metro\$ Asian Investment Grade Bond Fund	02/10/2020	1.108344	2.03%	10.69%
Metro\$ Asian Investment Grade Bond Fund	02/07/2020	1.105275	1.75%	10.41%
Metro\$ Asian Investment Grade Bond Fund	02/06/2020	1.102828	1.52%	10.19%
Metro\$ Asian Investment Grade Bond Fund	02/05/2020	1.104732	1.70%	10.44%
Metro\$ Asian Investment Grade Bond Fund	02/04/2020	1.104489	1.67%	10.41%
Metro\$ Asian Investment Grade Bond Fund	02/03/2020	1.105030	1.72%	10.33%
Metro\$ Asian Investment Grade Bond Fund	01/31/2020	1.102018	1.45%	10.28%
Metro\$ Asian Investment Grade Bond Fund	01/30/2020	1.102090	1.45%	10.67%
Metro\$ Asian Investment Grade Bond Fund	01/29/2020	1.099727	1.24%	10.47%
Metro\$ Asian Investment Grade Bond Fund	01/28/2020	1.100536	1.31%	10.49%
Metro\$ Asian Investment Grade Bond Fund	01/27/2020	1.098864	1.16%	10.29%
Metro\$ Asian Investment Grade Bond Fund	01/24/2020	1.097025	0.99%	10.24%
Metro\$ Asian Investment Grade Bond Fund	01/23/2020	1.096074	0.90%	10.29%
Metro\$ Asian Investment Grade Bond Fund	01/22/2020	1.094527	0.76%	10.20%
Metro\$ Asian Investment Grade Bond Fund	01/21/2020	1.094317	0.74%	10.23%
Metro\$ Asian Investment Grade Bond Fund	01/20/2020	1.093021	0.62%	10.11%
Metro\$ Asian Investment Grade Bond Fund	01/17/2020	1.092480	0.57%	10.00%
Metro\$ Asian Investment Grade Bond Fund	01/16/2020	1.093427	0.66%	10.16%
Metro\$ Asian Investment Grade Bond Fund	01/15/2020	1.092451	0.57%	10.13%
Metro\$ Asian Investment Grade Bond Fund	01/14/2020	1.090946	0.43%	9.95%
Metro\$ Asian Investment Grade Bond Fund	01/13/2020	1.091132	0.45%	10.03%
Metro\$ Asian Investment Grade Bond Fund	01/10/2020	1.089954	0.34%	9.87%
Metro\$ Asian Investment Grade Bond Fund	01/09/2020	1.090103	0.35%	9.96%
Metro\$ Asian Investment Grade Bond Fund	01/08/2020	1.091796	0.51%	10.55%
Metro\$ Asian Investment Grade Bond Fund	01/07/2020	1.090740	0.41%	10.23%
Metro\$ Asian Investment Grade Bond Fund	01/06/2020	1.090385	0.38%	10.02%
Metro\$ Asian Investment Grade Bond Fund	01/03/2020	1.087575	0.12%	9.92%
Metro\$ Asian Investment Grade Bond Fund	01/02/2020	1.086090	-0.02%	8.84%
Metro\$ Asian Investment Grade Bond Fund	12/27/2019	1.086295	0.00%	10.21%
Metro\$ Asian Investment Grade Bond Fund	12/26/2019	1.085960	10.17%	10.16%
Metro\$ Asian Investment Grade Bond Fund	12/23/2019	1.085712	10.15%	10.29%
Metro\$ Asian Investment Grade Bond Fund	12/20/2019	1.084610	10.03%	10.09%
Metro\$ Asian Investment Grade Bond Fund	12/19/2019	1.085158	10.09%	10.21%
Metro\$ Asian Investment Grade Bond Fund	12/18/2019	1.086521	10.23%	10.48%
Metro\$ Asian Investment Grade Bond Fund	12/17/2019	1.086556	10.23%	10.62%
Metro\$ Asian Investment Grade Bond Fund	12/16/2019	1.086640	10.24%	10.71%
Metro\$ Asian Investment Grade Bond Fund	12/13/2019	1.084180	9.99%	10.56%
Metro\$ Asian Investment Grade Bond Fund	12/12/2019	1.086296	10.21%	10.87%
Metro\$ Asian Investment Grade Bond Fund	12/11/2019	1.084317	10.01%	10.70%
Metro\$ Asian Investment Grade Bond Fund	12/10/2019	1.082209	9.79%	10.45%
Metro\$ Asian Investment Grade Bond Fund	12/09/2019	1.080853	9.65%	10.40%
Metro\$ Asian Investment Grade Bond Fund	12/06/2019	1.080888	9.66%	10.47%
Metro\$ Asian Investment Grade Bond Fund	12/05/2019	1.081271	9.70%	10.58%
Metro\$ Asian Investment Grade Bond Fund	12/04/2019	1.082204	9.79%	10.67%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Asian Investment Grade Bond Fund	12/03/2019	1.079546	9.52%	10.58%
Metro\$ Asian Investment Grade Bond Fund	12/02/2019	1.079475	9.51%	10.68%
Metro\$ Asian Investment Grade Bond Fund	11/29/2019	1.081445	9.71%	10.88%
Metro\$ Asian Investment Grade Bond Fund	11/28/2019	1.081363	9.71%	11.11%
Metro\$ Asian Investment Grade Bond Fund	11/27/2019	1.081702	9.74%	11.17%
Metro\$ Asian Investment Grade Bond Fund	11/26/2019	1.081736	9.74%	11.19%
Metro\$ Asian Investment Grade Bond Fund	11/25/2019	1.080439	9.61%	11.10%
Metro\$ Asian Investment Grade Bond Fund	11/22/2019	1.080419	9.61%	11.10%
Metro\$ Asian Investment Grade Bond Fund	11/21/2019	1.082044	9.77%	11.33%
Metro\$ Asian Investment Grade Bond Fund	11/20/2019	1.080177	9.59%	11.01%
Metro\$ Asian Investment Grade Bond Fund	11/19/2019	1.076872	9.25%	10.74%
Metro\$ Asian Investment Grade Bond Fund	11/18/2019	1.075604	9.12%	10.69%
Metro\$ Asian Investment Grade Bond Fund	11/15/2019	1.074939	9.05%	10.63%
Metro\$ Asian Investment Grade Bond Fund	11/14/2019	1.074169	8.98%	10.62%
Metro\$ Asian Investment Grade Bond Fund	11/13/2019	1.072424	8.80%	10.50%
Metro\$ Asian Investment Grade Bond Fund	11/12/2019	1.072335	8.79%	10.48%
Metro\$ Asian Investment Grade Bond Fund	11/11/2019	1.072920	8.85%	10.62%
Metro\$ Asian Investment Grade Bond Fund	11/08/2019	1.074284	8.99%	10.80%
Metro\$ Asian Investment Grade Bond Fund	11/07/2019	1.077437	9.31%	11.12%
Metro\$ Asian Investment Grade Bond Fund	11/06/2019	1.077839	9.35%	11.18%
Metro\$ Asian Investment Grade Bond Fund	11/05/2019	1.079195	9.49%	11.37%
Metro\$ Asian Investment Grade Bond Fund	11/04/2019	1.083215	9.89%	11.75%
Metro\$ Asian Investment Grade Bond Fund	10/31/2019	1.082102	9.78%	11.64%
Metro\$ Asian Investment Grade Bond Fund	10/30/2019	1.081048	9.67%	11.51%
Metro\$ Asian Investment Grade Bond Fund	10/29/2019	1.081755	9.75%	11.49%
Metro\$ Asian Investment Grade Bond Fund	10/28/2019	1.082374	9.81%	11.63%
Metro\$ Asian Investment Grade Bond Fund	10/25/2019	1.083354	9.91%	11.86%
Metro\$ Asian Investment Grade Bond Fund	10/24/2019	1.083528	9.93%	11.79%
Metro\$ Asian Investment Grade Bond Fund	10/23/2019	1.083504	9.92%	11.84%
Metro\$ Asian Investment Grade Bond Fund	10/22/2019	1.082179	9.79%	11.72%
Metro\$ Asian Investment Grade Bond Fund	10/21/2019	1.083242	9.90%	11.73%
Metro\$ Asian Investment Grade Bond Fund	10/18/2019	1.085904	10.17%	11.99%
Metro\$ Asian Investment Grade Bond Fund	10/17/2019	1.087338	10.31%	12.00%
Metro\$ Asian Investment Grade Bond Fund	10/16/2019	1.087635	10.34%	12.08%
Metro\$ Asian Investment Grade Bond Fund	10/15/2019	1.089213	10.50%	12.15%
Metro\$ Asian Investment Grade Bond Fund	10/14/2019	1.087333	10.31%	12.00%
Metro\$ Asian Investment Grade Bond Fund	10/11/2019	1.089235	10.50%	12.24%
Metro\$ Asian Investment Grade Bond Fund	10/10/2019	1.092853	10.87%	12.68%
Metro\$ Asian Investment Grade Bond Fund	10/09/2019	1.094812	11.07%	12.99%
Metro\$ Asian Investment Grade Bond Fund	10/08/2019	1.094256	11.01%	12.80%
Metro\$ Asian Investment Grade Bond Fund	10/07/2019	1.096727	11.26%	13.03%
Metro\$ Asian Investment Grade Bond Fund	10/04/2019	1.096237	11.21%	12.90%
Metro\$ Asian Investment Grade Bond Fund	10/03/2019	1.092300	10.81%	11.92%
Metro\$ Asian Investment Grade Bond Fund	10/02/2019	1.091058	10.69%	11.78%
Metro\$ Asian Investment Grade Bond Fund	10/01/2019	1.088236	10.40%	11.50%
Metro\$ Asian Investment Grade Bond Fund	09/30/2019	1.089143	10.49%	11.57%
Metro\$ Asian Investment Grade Bond Fund	09/27/2019	1.089299	10.51%	11.59%
Metro\$ Asian Investment Grade Bond Fund	09/26/2019	1.090834	10.67%	11.85%
Metro\$ Asian Investment Grade Bond Fund	09/25/2019	1.094501	11.04%	12.31%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Asian Investment Grade Bond Fund	09/24/2019	1.094872	11.08%	12.30%
Metro\$ Asian Investment Grade Bond Fund	09/23/2019	1.095462	11.14%	12.40%
Metro\$ Asian Investment Grade Bond Fund	09/20/2019	1.092096	10.79%	12.12%
Metro\$ Asian Investment Grade Bond Fund	09/19/2019	1.090905	10.67%	12.00%
Metro\$ Asian Investment Grade Bond Fund	09/18/2019	1.090808	10.66%	11.84%
Metro\$ Asian Investment Grade Bond Fund	09/17/2019	1.086920	10.27%	11.42%
Metro\$ Asian Investment Grade Bond Fund	09/16/2019	1.084972	10.07%	11.20%
Metro\$ Asian Investment Grade Bond Fund	09/13/2019	1.090321	10.61%	11.81%
Metro\$ Asian Investment Grade Bond Fund	09/12/2019	1.092266	10.81%	12.08%
Metro\$ Asian Investment Grade Bond Fund	09/11/2019	1.089057	10.49%	11.72%
Metro\$ Asian Investment Grade Bond Fund	09/10/2019	1.095575	11.15%	12.39%
Metro\$ Asian Investment Grade Bond Fund	09/09/2019	1.099619	11.56%	12.63%
Metro\$ Asian Investment Grade Bond Fund	09/06/2019	1.099410	11.54%	12.70%
Metro\$ Asian Investment Grade Bond Fund	09/05/2019	1.105718	12.18%	13.32%
Metro\$ Asian Investment Grade Bond Fund	09/04/2019	1.105285	12.13%	13.06%
Metro\$ Asian Investment Grade Bond Fund	09/03/2019	1.103523	11.95%	12.68%
Metro\$ Asian Investment Grade Bond Fund	09/02/2019	1.102859	11.89%	12.62%
Metro\$ Asian Investment Grade Bond Fund	08/30/2019	1.100904	11.69%	12.43%
Metro\$ Asian Investment Grade Bond Fund	08/29/2019	1.100285	11.63%	12.32%
Metro\$ Asian Investment Grade Bond Fund	08/28/2019	1.097844	11.38%	12.01%
Metro\$ Asian Investment Grade Bond Fund	08/27/2019	1.094550	11.04%	11.74%
Metro\$ Asian Investment Grade Bond Fund	08/23/2019	1.088621	10.44%	11.15%
Metro\$ Asian Investment Grade Bond Fund	08/22/2019	1.091904	10.77%	11.51%
Metro\$ Asian Investment Grade Bond Fund	08/20/2019	1.092021	10.79%	11.67%
Metro\$ Asian Investment Grade Bond Fund	08/19/2019	1.092782	10.86%	11.78%
Metro\$ Asian Investment Grade Bond Fund	08/16/2019	1.095558	11.15%	12.11%
Metro\$ Asian Investment Grade Bond Fund	08/15/2019	1.091943	10.78%	11.74%
Metro\$ Asian Investment Grade Bond Fund	08/14/2019	1.087185	10.30%	11.27%
Metro\$ Asian Investment Grade Bond Fund	08/13/2019	1.085561	10.13%	11.08%
Metro\$ Asian Investment Grade Bond Fund	08/09/2019	1.080509	9.62%	10.64%
Metro\$ Asian Investment Grade Bond Fund	08/08/2019	1.079971	9.56%	10.63%
Metro\$ Asian Investment Grade Bond Fund	08/07/2019	1.075448	9.11%	10.14%
Metro\$ Asian Investment Grade Bond Fund	08/06/2019	1.072119	8.77%	9.83%
Metro\$ Asian Investment Grade Bond Fund	08/05/2019	1.071291	8.68%	9.86%
Metro\$ Asian Investment Grade Bond Fund	08/02/2019	1.068896	8.44%	9.66%
Metro\$ Asian Investment Grade Bond Fund	08/01/2019	1.064238	7.97%	9.09%
Metro\$ Asian Investment Grade Bond Fund	07/31/2019	1.065405	8.09%	9.17%
Metro\$ Asian Investment Grade Bond Fund	07/30/2019	1.065595	8.11%	9.27%
Metro\$ Asian Investment Grade Bond Fund	07/29/2019	1.065474	8.09%	9.29%
Metro\$ Asian Investment Grade Bond Fund	07/26/2019	1.064943	8.04%	9.20%
Metro\$ Asian Investment Grade Bond Fund	07/25/2019	1.066482	8.20%	9.35%
Metro\$ Asian Investment Grade Bond Fund	07/24/2019	1.064326	7.98%	9.22%
Metro\$ Asian Investment Grade Bond Fund	07/23/2019	1.063476	7.89%	9.03%
Metro\$ Asian Investment Grade Bond Fund	07/22/2019	1.063060	7.85%	8.97%
Metro\$ Asian Investment Grade Bond Fund	07/19/2019	1.063053	7.85%	9.03%
Metro\$ Asian Investment Grade Bond Fund	07/18/2019	1.062526	7.79%	8.97%
Metro\$ Asian Investment Grade Bond Fund	07/17/2019	1.060811	7.62%	8.83%
Metro\$ Asian Investment Grade Bond Fund	07/16/2019	1.061517	7.69%	8.89%
Metro\$ Asian Investment Grade Bond Fund	07/15/2019	1.060549	7.59%	8.91%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Asian Investment Grade Bond Fund	07/12/2019	1.060534	7.59%	8.99%
Metro\$ Asian Investment Grade Bond Fund	07/11/2019	1.063775	7.92%	9.30%
Metro\$ Asian Investment Grade Bond Fund	07/10/2019	1.058095	7.34%	8.72%
Metro\$ Asian Investment Grade Bond Fund	07/09/2019	1.061890	7.73%	9.27%
Metro\$ Asian Investment Grade Bond Fund	07/08/2019	1.063133	7.86%	9.52%
Metro\$ Asian Investment Grade Bond Fund	07/05/2019	1.066297	8.18%	9.94%
Metro\$ Asian Investment Grade Bond Fund	07/04/2019	1.065717	8.12%	9.90%
Metro\$ Asian Investment Grade Bond Fund	07/03/2019	1.063853	7.93%	9.75%
Metro\$ Asian Investment Grade Bond Fund	07/02/2019	1.061148	7.65%	9.38%
Metro\$ Asian Investment Grade Bond Fund	07/01/2019	1.059295	7.47%	9.25%
Metro\$ Asian Investment Grade Bond Fund	06/28/2019	1.057976	7.33%	9.11%
Metro\$ Asian Investment Grade Bond Fund	06/27/2019	1.056210	7.15%	8.85%
Metro\$ Asian Investment Grade Bond Fund	06/26/2019	1.059642	7.50%	9.29%
Metro\$ Asian Investment Grade Bond Fund	06/25/2019	1.061304	7.67%	9.37%
Metro\$ Asian Investment Grade Bond Fund	06/24/2019	1.059710	7.51%	9.32%
Metro\$ Asian Investment Grade Bond Fund	06/21/2019	1.060102	7.55%	9.35%
Metro\$ Asian Investment Grade Bond Fund	06/20/2019	1.061427	7.68%	9.47%
Metro\$ Asian Investment Grade Bond Fund	06/19/2019	1.051165	6.64%	8.35%
Metro\$ Asian Investment Grade Bond Fund	06/18/2019	1.046153	6.13%	7.82%
Metro\$ Asian Investment Grade Bond Fund	06/17/2019	1.044423	5.96%	7.77%
Metro\$ Asian Investment Grade Bond Fund	06/14/2019	1.045516	6.07%	7.89%
Metro\$ Asian Investment Grade Bond Fund	06/13/2019	1.043740	5.89%	7.68%
Metro\$ Asian Investment Grade Bond Fund	06/11/2019	1.044143	5.93%	7.71%
Metro\$ Asian Investment Grade Bond Fund	06/10/2019	1.047083	6.23%	7.94%
Metro\$ Asian Investment Grade Bond Fund	06/07/2019	1.040694	5.58%	7.45%
Metro\$ Asian Investment Grade Bond Fund	06/06/2019	1.039784	5.49%	7.29%
Metro\$ Asian Investment Grade Bond Fund	06/04/2019	1.031930	4.69%	6.41%
Metro\$ Asian Investment Grade Bond Fund	06/03/2019	1.029914	4.49%	5.99%
Metro\$ Asian Investment Grade Bond Fund	05/31/2019	1.028130	4.30%	5.79%
Metro\$ Asian Investment Grade Bond Fund	05/30/2019	1.025056	3.99%	5.40%
Metro\$ Asian Investment Grade Bond Fund	05/29/2019	1.026626	4.15%	5.47%
Metro\$ Asian Investment Grade Bond Fund	05/28/2019	1.025718	4.06%	5.86%
Metro\$ Asian Investment Grade Bond Fund	05/27/2019	1.024468	3.93%	5.78%
Metro\$ Asian Investment Grade Bond Fund	05/24/2019	1.024281	3.91%	5.89%
Metro\$ Asian Investment Grade Bond Fund	05/23/2019	1.023423	3.83%	5.97%
Metro\$ Asian Investment Grade Bond Fund	05/22/2019	1.022266	3.71%	6.09%
Metro\$ Asian Investment Grade Bond Fund	05/21/2019	1.023483	3.83%	6.26%
Metro\$ Asian Investment Grade Bond Fund	05/20/2019	1.022800	3.76%	6.31%
Metro\$ Asian Investment Grade Bond Fund	05/17/2019	1.023169	3.80%	6.30%
Metro\$ Asian Investment Grade Bond Fund	05/16/2019	1.022877	3.77%	6.11%
Metro\$ Asian Investment Grade Bond Fund	05/15/2019	1.021100	3.59%	5.65%
Metro\$ Asian Investment Grade Bond Fund	05/14/2019	1.020597	3.54%	5.46%
Metro\$ Asian Investment Grade Bond Fund	05/10/2019	1.020145	3.49%	5.70%
Metro\$ Asian Investment Grade Bond Fund	05/09/2019	1.019881	3.47%	5.87%
Metro\$ Asian Investment Grade Bond Fund	05/08/2019	1.020176	3.50%	5.78%
Metro\$ Asian Investment Grade Bond Fund	05/07/2019	1.020183	3.50%	5.46%
Metro\$ Asian Investment Grade Bond Fund	05/06/2019	1.019199	3.40%	5.23%
Metro\$ Asian Investment Grade Bond Fund	05/03/2019	1.018224	3.30%	5.01%
Metro\$ Asian Investment Grade Bond Fund	05/02/2019	1.019425	3.42%	5.02%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Asian Investment Grade Bond Fund	04/30/2019	1.019224	3.40%	4.87%
Metro\$ Asian Investment Grade Bond Fund	04/29/2019	1.018803	3.36%	4.96%
Metro\$ Asian Investment Grade Bond Fund	04/26/2019	1.017410	3.22%	5.01%
Metro\$ Asian Investment Grade Bond Fund	04/25/2019	1.017217	3.20%	5.06%
Metro\$ Asian Investment Grade Bond Fund	04/24/2019	1.017102	3.19%	4.62%
Metro\$ Asian Investment Grade Bond Fund	04/23/2019	1.015674	3.04%	4.45%
Metro\$ Asian Investment Grade Bond Fund	04/22/2019	1.016068	3.08%	4.15%
Metro\$ Asian Investment Grade Bond Fund	04/17/2019	1.014186	2.89%	3.66%
Metro\$ Asian Investment Grade Bond Fund	04/16/2019	1.015105	2.98%	3.72%
Metro\$ Asian Investment Grade Bond Fund	04/15/2019	1.015093	2.98%	3.59%
Metro\$ Asian Investment Grade Bond Fund	04/12/2019	1.016090	3.08%	3.57%
Metro\$ Asian Investment Grade Bond Fund	04/11/2019	1.016646	3.14%	3.63%
Metro\$ Asian Investment Grade Bond Fund	04/10/2019	1.016070	3.08%	3.58%
Metro\$ Asian Investment Grade Bond Fund	04/08/2019	1.015545	3.03%	3.63%
Metro\$ Asian Investment Grade Bond Fund	04/05/2019	1.014766	2.95%	3.59%
Metro\$ Asian Investment Grade Bond Fund	04/04/2019	1.015041	2.98%	3.53%
Metro\$ Asian Investment Grade Bond Fund	04/03/2019	1.014806	2.95%	3.45%
Metro\$ Asian Investment Grade Bond Fund	04/02/2019	1.015904	3.06%	3.63%
Metro\$ Asian Investment Grade Bond Fund	04/01/2019	1.016727	3.15%	3.76%
Metro\$ Asian Investment Grade Bond Fund	03/29/2019	1.018232	3.30%	3.91%
Metro\$ Asian Investment Grade Bond Fund	03/28/2019	1.018725	3.35%	3.96%
Metro\$ Asian Investment Grade Bond Fund	03/27/2019	1.018203	3.30%	4.16%
Metro\$ Asian Investment Grade Bond Fund	03/26/2019	1.015978	3.07%	4.01%
Metro\$ Asian Investment Grade Bond Fund	03/25/2019	1.014320	2.90%	3.79%
Metro\$ Asian Investment Grade Bond Fund	03/22/2019	1.012592	2.73%	3.60%
Metro\$ Asian Investment Grade Bond Fund	03/21/2019	1.011849	2.65%	3.67%
Metro\$ Asian Investment Grade Bond Fund	03/20/2019	1.008143	2.28%	3.18%
Metro\$ Asian Investment Grade Bond Fund	03/19/2019	1.008216	2.28%	3.10%
Metro\$ Asian Investment Grade Bond Fund	03/18/2019	1.007860	2.25%	2.91%
Metro\$ Asian Investment Grade Bond Fund	03/15/2019	1.006036	2.06%	2.86%
Metro\$ Asian Investment Grade Bond Fund	03/14/2019	1.005567	2.02%	2.98%
Metro\$ Asian Investment Grade Bond Fund	03/13/2019	1.005825	2.04%	3.09%
Metro\$ Asian Investment Grade Bond Fund	03/12/2019	1.004582	1.92%	2.96%
Metro\$ Asian Investment Grade Bond Fund	03/11/2019	1.004327	1.89%	2.86%
Metro\$ Asian Investment Grade Bond Fund	03/08/2019	1.004125	1.87%	2.81%
Metro\$ Asian Investment Grade Bond Fund	03/07/2019	1.003221	1.78%	2.68%
Metro\$ Asian Investment Grade Bond Fund	03/06/2019	1.002500	1.70%	2.57%
Metro\$ Asian Investment Grade Bond Fund	03/05/2019	1.002236	1.68%	2.44%
Metro\$ Asian Investment Grade Bond Fund	03/04/2019	1.001958	1.65%	2.42%
Metro\$ Asian Investment Grade Bond Fund	03/01/2019	1.002270	1.68%	2.59%
Metro\$ Asian Investment Grade Bond Fund	02/28/2019	1.003196	1.78%	2.71%
Metro\$ Asian Investment Grade Bond Fund	02/27/2019	1.003246	1.78%	2.51%
Metro\$ Asian Investment Grade Bond Fund	02/26/2019	1.002573	1.71%	2.46%
Metro\$ Asian Investment Grade Bond Fund	02/22/2019	1.001072	1.56%	2.49%
Metro\$ Asian Investment Grade Bond Fund	02/21/2019	1.001729	1.63%	2.40%
Metro\$ Asian Investment Grade Bond Fund	02/20/2019	1.002411	1.70%	2.55%
Metro\$ Asian Investment Grade Bond Fund	02/19/2019	1.002025	1.66%	2.54%
Metro\$ Asian Investment Grade Bond Fund	02/18/2019	1.001500	1.60%	2.68%
Metro\$ Asian Investment Grade Bond Fund	02/15/2019	1.001623	1.62%	2.69%

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Metro\$ Asian Investment Grade Bond Fund	02/14/2019	1.000972	1.55%	2.23%
Metro\$ Asian Investment Grade Bond Fund	02/13/2019	1.000853	1.54%	2.23%
Metro\$ Asian Investment Grade Bond Fund	02/12/2019	1.000753	1.53%	2.45%
Metro\$ Asian Investment Grade Bond Fund	02/11/2019	1.001446	1.60%	2.20%
Metro\$ Asian Investment Grade Bond Fund	02/08/2019	1.001281	1.58%	1.77%
Metro\$ Asian Investment Grade Bond Fund	02/07/2019	1.001019	1.55%	1.47%
Metro\$ Asian Investment Grade Bond Fund	02/06/2019	1.000869	1.54%	1.43%
Metro\$ Asian Investment Grade Bond Fund	02/04/2019	1.000324	1.48%	1.20%
Metro\$ Asian Investment Grade Bond Fund	02/01/2019	1.001523	1.61%	1.12%
Metro\$ Asian Investment Grade Bond Fund	01/31/2019	0.999246	1.37%	0.80%
Metro\$ Asian Investment Grade Bond Fund	01/30/2019	0.995838	1.03%	0.47%
Metro\$ Asian Investment Grade Bond Fund	01/29/2019	0.995525	1.00%	0.20%
Metro\$ Asian Investment Grade Bond Fund	01/28/2019	0.996061	1.05%	
Metro\$ Asian Investment Grade Bond Fund	01/25/2019	0.996353	1.08%	0.07%
Metro\$ Asian Investment Grade Bond Fund	01/24/2019	0.995152	0.96%	-0.09%
Metro\$ Asian Investment Grade Bond Fund	01/23/2019	0.993793	0.82%	-0.21%
Metro\$ Asian Investment Grade Bond Fund	01/22/2019	0.993184	0.76%	-0.16%
Metro\$ Asian Investment Grade Bond Fund	01/21/2019	0.992782	0.72%	-0.36%
Metro\$ Asian Investment Grade Bond Fund	01/18/2019	0.992691	0.71%	-0.58%
Metro\$ Asian Investment Grade Bond Fund	01/17/2019	0.993134	0.75%	-0.60%
Metro\$ Asian Investment Grade Bond Fund	01/16/2019	0.992555	0.70%	-0.70%
Metro\$ Asian Investment Grade Bond Fund	01/15/2019	0.992004	0.64%	-0.71%
Metro\$ Asian Investment Grade Bond Fund	01/14/2019	0.992225	0.66%	-0.67%
Metro\$ Asian Investment Grade Bond Fund	01/11/2019	0.991659	0.60%	-0.76%
Metro\$ Asian Investment Grade Bond Fund	01/10/2019	0.992001	0.64%	-0.68%
Metro\$ Asian Investment Grade Bond Fund	01/09/2019	0.991365	0.58%	-0.97%
Metro\$ Asian Investment Grade Bond Fund	01/08/2019	0.987571	0.19%	-1.36%
Metro\$ Asian Investment Grade Bond Fund	01/07/2019	0.989472	0.38%	-1.14%
Metro\$ Asian Investment Grade Bond Fund	01/04/2019	0.991072	0.55%	-0.89%
Metro\$ Asian Investment Grade Bond Fund	01/03/2019	0.989396	0.38%	-1.04%
Metro\$ Asian Investment Grade Bond Fund	01/02/2019	0.997918	1.24%	-0.22%
Metro\$ Asian Investment Grade Bond Fund	12/28/2018	0.985697	-1.44%	-1.41%
Metro\$ Asian Investment Grade Bond Fund	12/27/2018	0.985702	-1.44%	-1.29%
Metro\$ Asian Investment Grade Bond Fund	12/26/2018	0.985787	-1.43%	-1.23%
Metro\$ Asian Investment Grade Bond Fund	12/21/2018	0.984435	-1.56%	-1.34%
Metro\$ Asian Investment Grade Bond Fund	12/20/2018	0.985244	-1.48%	-1.35%
Metro\$ Asian Investment Grade Bond Fund	12/19/2018	0.984622	-1.54%	-1.56%
Metro\$ Asian Investment Grade Bond Fund	12/18/2018	0.983420	-1.67%	-1.67%
Metro\$ Asian Investment Grade Bond Fund	12/17/2018	0.982286	-1.78%	-1.81%
Metro\$ Asian Investment Grade Bond Fund	12/14/2018	0.981515	-1.86%	-1.84%
Metro\$ Asian Investment Grade Bond Fund	12/13/2018	0.980596	-1.95%	-1.86%
Metro\$ Asian Investment Grade Bond Fund	12/12/2018	0.979800	-2.03%	-1.99%
Metro\$ Asian Investment Grade Bond Fund	12/11/2018	0.979533	-2.05%	-2.04%
Metro\$ Asian Investment Grade Bond Fund	12/10/2018	0.979774	-2.03%	-1.99%
Metro\$ Asian Investment Grade Bond Fund	12/07/2018	0.979030	-2.10%	-2.17%
Metro\$ Asian Investment Grade Bond Fund	12/06/2018	0.978468	-2.16%	-2.23%
Metro\$ Asian Investment Grade Bond Fund	12/05/2018	0.977780	-2.23%	-2.18%
Metro\$ Asian Investment Grade Bond Fund	12/04/2018	0.977869	-2.22%	-2.15%
Metro\$ Asian Investment Grade Bond Fund	12/03/2018	0.976221	-2.39%	-2.29%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metro\$ Asian Investment Grade Bond Fund	11/29/2018	0.975306	-2.48%	-2.54%
Metro\$ Asian Investment Grade Bond Fund	11/28/2018	0.973256	-2.68%	-2.76%
Metro\$ Asian Investment Grade Bond Fund	11/27/2018	0.973055	-2.70%	-2.76%
Metro\$ Asian Investment Grade Bond Fund	11/26/2018	0.972833	-2.72%	-2.78%
Metro\$ Asian Investment Grade Bond Fund	11/23/2018	0.972454	-2.76%	-2.84%
Metro\$ Asian Investment Grade Bond Fund	11/22/2018	0.972453	-2.76%	-2.79%
Metro\$ Asian Investment Grade Bond Fund	11/21/2018	0.971901	-2.82%	-2.84%
Metro\$ Asian Investment Grade Bond Fund	11/20/2018	0.973015	-2.71%	-2.79%
Metro\$ Asian Investment Grade Bond Fund	11/19/2018	0.972438	-2.76%	-2.72%
Metro\$ Asian Investment Grade Bond Fund	11/16/2018	0.971684	-2.84%	-2.78%
Metro\$ Asian Investment Grade Bond Fund	11/15/2018	0.971616	-2.85%	-2.81%
Metro\$ Asian Investment Grade Bond Fund	11/14/2018	0.971055	-2.90%	-2.74%
Metro\$ Asian Investment Grade Bond Fund	11/13/2018	0.970552	-2.95%	-2.82%
Metro\$ Asian Investment Grade Bond Fund	11/12/2018	0.970612	-2.95%	-2.82%
Metro\$ Asian Investment Grade Bond Fund	11/09/2018	0.969934	-3.01%	-3.11%
Metro\$ Asian Investment Grade Bond Fund	11/08/2018	0.969582	-3.05%	-3.22%
Metro\$ Asian Investment Grade Bond Fund	11/07/2018	0.969599	-3.05%	-3.24%
Metro\$ Asian Investment Grade Bond Fund	11/06/2018	0.969437	-3.06%	-3.26%
Metro\$ Asian Investment Grade Bond Fund	11/05/2018	0.968990	-3.11%	-3.24%
Metro\$ Asian Investment Grade Bond Fund	10/31/2018	0.969308	-3.08%	-3.11%
Metro\$ Asian Investment Grade Bond Fund	10/30/2018	0.969439	-3.06%	-3.10%
Metro\$ Asian Investment Grade Bond Fund	10/29/2018	0.970292	-2.98%	-2.88%
Metro\$ Asian Investment Grade Bond Fund	10/26/2018	0.969590	-3.05%	-3.00%
Metro\$ Asian Investment Grade Bond Fund	10/25/2018	0.968527	-3.15%	-3.11%
Metro\$ Asian Investment Grade Bond Fund	10/24/2018	0.969260	-3.08%	-3.13%
Metro\$ Asian Investment Grade Bond Fund	10/23/2018	0.968756	-3.13%	-3.16%
Metro\$ Asian Investment Grade Bond Fund	10/22/2018	0.968692	-3.14%	-3.21%
Metro\$ Asian Investment Grade Bond Fund	10/19/2018	0.969513	-3.06%	-3.28%
Metro\$ Asian Investment Grade Bond Fund	10/18/2018	0.969661	-3.04%	-3.30%
Metro\$ Asian Investment Grade Bond Fund	10/17/2018	0.970795	-2.93%	-3.19%
Metro\$ Asian Investment Grade Bond Fund	10/16/2018	0.970414	-2.97%	-3.18%
Metro\$ Asian Investment Grade Bond Fund	10/15/2018	0.971178	-2.89%	-3.10%
Metro\$ Asian Investment Grade Bond Fund	10/12/2018	0.970797	-2.93%	-3.10%
Metro\$ Asian Investment Grade Bond Fund	10/11/2018	0.970459	-2.96%	-3.05%
Metro\$ Asian Investment Grade Bond Fund	10/10/2018	0.969883	-3.02%	-3.04%
Metro\$ Asian Investment Grade Bond Fund	10/09/2018	0.968977	-3.11%	-3.07%
Metro\$ Asian Investment Grade Bond Fund	10/08/2018	0.970060	-3.00%	-2.95%
Metro\$ Asian Investment Grade Bond Fund	10/05/2018	0.970308	-2.98%	-2.99%
Metro\$ Asian Investment Grade Bond Fund	10/04/2018	0.970942	-2.91%	-2.96%
Metro\$ Asian Investment Grade Bond Fund	10/03/2018	0.975973	-2.41%	-2.35%
Metro\$ Asian Investment Grade Bond Fund	10/02/2018	0.976091	-2.40%	-2.36%
Metro\$ Asian Investment Grade Bond Fund	10/01/2018	0.976000	-2.41%	-2.46%
Metro\$ Asian Investment Grade Bond Fund	09/28/2018	0.976230	-2.38%	-2.34%
Metro\$ Asian Investment Grade Bond Fund	09/27/2018	0.976131	-2.39%	-2.62%
Metro\$ Asian Investment Grade Bond Fund	09/26/2018	0.975250	-2.48%	-2.92%
Metro\$ Asian Investment Grade Bond Fund	09/25/2018	0.974516	-2.56%	-2.96%
Metro\$ Asian Investment Grade Bond Fund	09/24/2018	0.974921	-2.52%	-2.85%
Metro\$ Asian Investment Grade Bond Fund	09/21/2018	0.974574	-2.55%	-2.85%
Metro\$ Asian Investment Grade Bond Fund	09/20/2018	0.974081	-2.60%	-3.01%

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Fund Name	Price Date	NAVPU	ROI	
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Metro\$ Asian Investment Grade Bond Fund	09/19/2018	0.974005	-2.61%	-3.04%
Metro\$ Asian Investment Grade Bond Fund	09/18/2018	0.975307	-2.48%	-2.95%
Metro\$ Asian Investment Grade Bond Fund	09/17/2018	0.975489	-2.46%	-2.98%
Metro\$ Asian Investment Grade Bond Fund	09/14/2018	0.975704	-2.44%	-2.97%
Metro\$ Asian Investment Grade Bond Fund	09/13/2018	0.975137	-2.49%	-3.09%
Metro\$ Asian Investment Grade Bond Fund	09/12/2018	0.974581	-2.55%	-3.31%
Metro\$ Asian Investment Grade Bond Fund	09/11/2018	0.974821	-2.53%	-3.29%
Metro\$ Asian Investment Grade Bond Fund	09/10/2018	0.974778	-2.53%	-3.41%
Metro\$ Asian Investment Grade Bond Fund	09/07/2018	0.976319	-2.38%	-3.03%
Metro\$ Asian Investment Grade Bond Fund	09/06/2018	0.975549	-2.45%	-3.10%
Metro\$ Asian Investment Grade Bond Fund	09/05/2018	0.975759	-2.43%	-2.88%
Metro\$ Asian Investment Grade Bond Fund	09/04/2018	0.977572	-2.25%	-2.67%
Metro\$ Asian Investment Grade Bond Fund	09/03/2018	0.979314	-2.08%	-2.45%
Metro\$ Asian Investment Grade Bond Fund	08/31/2018	0.979263	-2.08%	-2.46%
Metro\$ Asian Investment Grade Bond Fund	08/30/2018	0.979158	-2.09%	-2.46%
Metro\$ Asian Investment Grade Bond Fund	08/29/2018	0.979625	-2.04%	-2.49%
Metro\$ Asian Investment Grade Bond Fund	08/28/2018	0.980123	-1.99%	-2.27%
Metro\$ Asian Investment Grade Bond Fund	08/24/2018	0.979574	-2.05%	-2.34%
Metro\$ Asian Investment Grade Bond Fund	08/23/2018	0.979420	-2.07%	-2.24%
Metro\$ Asian Investment Grade Bond Fund	08/22/2018	0.979157	-2.09%	-2.29%
Metro\$ Asian Investment Grade Bond Fund	08/20/2018	0.977883	-2.22%	-2.39%
Metro\$ Asian Investment Grade Bond Fund	08/17/2018	0.977645	-2.24%	-2.34%
Metro\$ Asian Investment Grade Bond Fund	08/16/2018	0.977218	-2.29%	-2.28%
Metro\$ Asian Investment Grade Bond Fund	08/15/2018	0.977234	-2.28%	-2.32%
Metro\$ Asian Investment Grade Bond Fund	08/14/2018	0.977098	-2.30%	-2.34%
Metro\$ Asian Investment Grade Bond Fund	08/13/2018	0.977288	-2.28%	-2.33%
Metro\$ Asian Investment Grade Bond Fund	08/10/2018	0.977609	-2.25%	-2.29%
Metro\$ Asian Investment Grade Bond Fund	08/09/2018	0.976562	-2.35%	-2.42%
Metro\$ Asian Investment Grade Bond Fund	08/08/2018	0.976232	-2.38%	-2.43%
Metro\$ Asian Investment Grade Bond Fund	08/07/2018	0.976416	-2.37%	-2.38%
Metro\$ Asian Investment Grade Bond Fund	08/06/2018	0.976121	-2.40%	-2.52%
Metro\$ Asian Investment Grade Bond Fund	08/03/2018	0.975115	-2.50%	-2.51%
Metro\$ Asian Investment Grade Bond Fund	08/02/2018	0.974698	-2.54%	-2.52%
Metro\$ Asian Investment Grade Bond Fund	08/01/2018	0.975523	-2.45%	-2.35%
Metro\$ Asian Investment Grade Bond Fund	07/31/2018	0.975885	-2.42%	-2.34%
Metro\$ Asian Investment Grade Bond Fund	07/30/2018	0.975235	-2.48%	-2.32%
Metro\$ Asian Investment Grade Bond Fund	07/27/2018	0.974911	-2.52%	-2.41%
Metro\$ Asian Investment Grade Bond Fund	07/26/2018	0.975205	-2.49%	-2.22%
Metro\$ Asian Investment Grade Bond Fund	07/25/2018	0.975275	-2.48%	-2.36%
Metro\$ Asian Investment Grade Bond Fund	07/24/2018	0.974507	-2.56%	-2.59%
Metro\$ Asian Investment Grade Bond Fund	07/23/2018	0.975359	-2.47%	-2.48%
Metro\$ Asian Investment Grade Bond Fund	07/20/2018	0.975523	-2.45%	-2.41%
Metro\$ Asian Investment Grade Bond Fund	07/19/2018	0.975024	-2.50%	-2.43%
Metro\$ Asian Investment Grade Bond Fund	07/18/2018	0.975053	-2.50%	-2.32%
Metro\$ Asian Investment Grade Bond Fund	07/17/2018	0.974740	-2.53%	-2.53%
Metro\$ Asian Investment Grade Bond Fund	07/16/2018	0.974867	-2.52%	
Metro\$ Asian Investment Grade Bond Fund	07/13/2018	0.973796	-2.63%	
Metro\$ Asian Investment Grade Bond Fund	07/12/2018	0.973067	-2.70%	
Metro\$ Asian Investment Grade Bond Fund	07/11/2018	0.973300	-2.68%	

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Metro\$ Asian Investment Grade Bond Fund	07/10/2018	0.973187	-2.69%	
Metro\$ Asian Investment Grade Bond Fund	07/09/2018	0.971834	-2.82%	
Metro\$ Asian Investment Grade Bond Fund	07/06/2018	0.970712	-2.94%	
Metro\$ Asian Investment Grade Bond Fund	07/05/2018	0.969849	-3.02%	
Metro\$ Asian Investment Grade Bond Fund	07/04/2018	0.969700	-3.04%	
Metro\$ Asian Investment Grade Bond Fund	07/03/2018	0.969306	-3.08%	
Metro\$ Asian Investment Grade Bond Fund	07/02/2018	0.970164	-2.99%	
Metro\$ Asian Investment Grade Bond Fund	06/29/2018	0.969614	-3.05%	
Metro\$ Asian Investment Grade Bond Fund	06/28/2018	0.969600	-3.05%	
Metro\$ Asian Investment Grade Bond Fund	06/27/2018	0.970294	-2.98%	
Metro\$ Asian Investment Grade Bond Fund	06/26/2018	0.969528	-3.05%	
Metro\$ Asian Investment Grade Bond Fund	06/25/2018	0.970406	-2.97%	
Metro\$ Asian Investment Grade Bond Fund	06/22/2018	0.969391	-3.07%	
Metro\$ Asian Investment Grade Bond Fund	06/21/2018	0.969430	-3.06%	
Metro\$ Asian Investment Grade Bond Fund	06/20/2018	0.969577	-3.05%	
Metro\$ Asian Investment Grade Bond Fund	06/19/2018	0.970179	-2.99%	
Metro\$ Asian Investment Grade Bond Fund	06/18/2018	0.970244	-2.98%	
Metro\$ Asian Investment Grade Bond Fund	06/14/2018	0.969095	-3.10%	
Metro\$ Asian Investment Grade Bond Fund	06/13/2018	0.969303	-3.08%	
Metro\$ Asian Investment Grade Bond Fund	06/11/2018	0.969379	-3.07%	
Metro\$ Asian Investment Grade Bond Fund	06/08/2018	0.970030	-3.00%	
Metro\$ Asian Investment Grade Bond Fund	06/07/2018	0.968564	-3.15%	
Metro\$ Asian Investment Grade Bond Fund	06/06/2018	0.969168	-3.09%	
Metro\$ Asian Investment Grade Bond Fund	06/05/2018	0.969317	-3.08%	
Metro\$ Asian Investment Grade Bond Fund	06/04/2018	0.969728	-3.03%	
Metro\$ Asian Investment Grade Bond Fund	06/01/2018	0.971666	-2.84%	
Metro\$ Asian Investment Grade Bond Fund	05/31/2018	0.971887	-2.82%	
Metro\$ Asian Investment Grade Bond Fund	05/30/2018	0.972579	-2.75%	
Metro\$ Asian Investment Grade Bond Fund	05/29/2018	0.973389	-2.67%	
Metro\$ Asian Investment Grade Bond Fund	05/28/2018	0.968977	-3.11%	
Metro\$ Asian Investment Grade Bond Fund	05/25/2018	0.968463	-3.16%	
Metro\$ Asian Investment Grade Bond Fund	05/24/2018	0.967282	-3.28%	
Metro\$ Asian Investment Grade Bond Fund	05/23/2018	0.965769	-3.43%	
Metro\$ Asian Investment Grade Bond Fund	05/22/2018	0.963613	-3.65%	
Metro\$ Asian Investment Grade Bond Fund	05/21/2018	0.963153	-3.69%	
Metro\$ Asian Investment Grade Bond Fund	05/18/2018	0.962052	-3.80%	
Metro\$ Asian Investment Grade Bond Fund	05/17/2018	0.962516	-3.76%	
Metro\$ Asian Investment Grade Bond Fund	05/16/2018	0.964016	-3.61%	
Metro\$ Asian Investment Grade Bond Fund	05/15/2018	0.966525	-3.35%	
Metro\$ Asian Investment Grade Bond Fund	05/11/2018	0.967799	-3.23%	
Metro\$ Asian Investment Grade Bond Fund	05/10/2018	0.965162	-3.49%	
Metro\$ Asian Investment Grade Bond Fund	05/09/2018	0.963342	-3.67%	
Metro\$ Asian Investment Grade Bond Fund	05/08/2018	0.964471	-3.56%	
Metro\$ Asian Investment Grade Bond Fund	05/07/2018	0.967380	-3.27%	
Metro\$ Asian Investment Grade Bond Fund	05/04/2018	0.968582	-3.15%	
Metro\$ Asian Investment Grade Bond Fund	05/03/2018	0.969611	-3.05%	
Metro\$ Asian Investment Grade Bond Fund	05/02/2018	0.970669	-2.94%	
Metro\$ Asian Investment Grade Bond Fund	04/30/2018	0.971897	-2.82%	
Metro\$ Asian Investment Grade Bond Fund	04/27/2018	0.970620	-2.95%	

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			Year to Date (%)	Year on Year (%)
Metro\$ Asian Investment Grade Bond Fund	04/26/2018	0.968832	-3.12%	
Metro\$ Asian Investment Grade Bond Fund	04/25/2018	0.968256	-3.18%	
Metro\$ Asian Investment Grade Bond Fund	04/24/2018	0.972141	-2.79%	
Metro\$ Asian Investment Grade Bond Fund	04/23/2018	0.972361	-2.77%	
Metro\$ Asian Investment Grade Bond Fund	04/20/2018	0.975546	-2.45%	
Metro\$ Asian Investment Grade Bond Fund	04/19/2018	0.976699	-2.34%	
Metro\$ Asian Investment Grade Bond Fund	04/18/2018	0.978546	-2.15%	
Metro\$ Asian Investment Grade Bond Fund	04/17/2018	0.978387	-2.17%	
Metro\$ Asian Investment Grade Bond Fund	04/16/2018	0.978687	-2.14%	
Metro\$ Asian Investment Grade Bond Fund	04/13/2018	0.979907	-2.02%	
Metro\$ Asian Investment Grade Bond Fund	04/12/2018	0.981066	-1.90%	
Metro\$ Asian Investment Grade Bond Fund	04/11/2018	0.981043	-1.90%	
Metro\$ Asian Investment Grade Bond Fund	04/10/2018	0.980966	-1.91%	
Metro\$ Asian Investment Grade Bond Fund	04/06/2018	0.979988	-2.01%	
Metro\$ Asian Investment Grade Bond Fund	04/05/2018	0.979603	-2.05%	
Metro\$ Asian Investment Grade Bond Fund	04/04/2018	0.980458	-1.96%	
Metro\$ Asian Investment Grade Bond Fund	04/03/2018	0.980925	-1.91%	
Metro\$ Asian Investment Grade Bond Fund	04/02/2018	0.980344	-1.97%	
Metro\$ Asian Investment Grade Bond Fund	03/28/2018	0.979903	-2.02%	
Metro\$ Asian Investment Grade Bond Fund	03/27/2018	0.977540	-2.25%	
Metro\$ Asian Investment Grade Bond Fund	03/26/2018	0.976812	-2.33%	
Metro\$ Asian Investment Grade Bond Fund	03/23/2018	0.977264	-2.28%	
Metro\$ Asian Investment Grade Bond Fund	03/22/2018	0.977363	-2.27%	
Metro\$ Asian Investment Grade Bond Fund	03/21/2018	0.976071	-2.40%	
Metro\$ Asian Investment Grade Bond Fund	03/20/2018	0.977111	-2.30%	
Metro\$ Asian Investment Grade Bond Fund	03/19/2018	0.977870	-2.22%	
Metro\$ Asian Investment Grade Bond Fund	03/16/2018	0.979376	-2.07%	
Metro\$ Asian Investment Grade Bond Fund	03/15/2018	0.978054	-2.20%	
Metro\$ Asian Investment Grade Bond Fund	03/14/2018	0.976502	-2.36%	
Metro\$ Asian Investment Grade Bond Fund	03/13/2018	0.975676	-2.44%	
Metro\$ Asian Investment Grade Bond Fund	03/12/2018	0.975726	-2.43%	
Metro\$ Asian Investment Grade Bond Fund	03/09/2018	0.976391	-2.37%	
Metro\$ Asian Investment Grade Bond Fund	03/08/2018	0.976716	-2.34%	
Metro\$ Asian Investment Grade Bond Fund	03/07/2018	0.977040	-2.30%	
Metro\$ Asian Investment Grade Bond Fund	03/06/2018	0.977418	-2.27%	
Metro\$ Asian Investment Grade Bond Fund	03/05/2018	0.978389	-2.17%	
Metro\$ Asian Investment Grade Bond Fund	03/02/2018	0.978244	-2.18%	
Metro\$ Asian Investment Grade Bond Fund	03/01/2018	0.976965	-2.31%	
Metro\$ Asian Investment Grade Bond Fund	02/28/2018	0.976683	-2.34%	
Metro\$ Asian Investment Grade Bond Fund	02/27/2018	0.978710	-2.14%	
Metro\$ Asian Investment Grade Bond Fund	02/26/2018	0.978543	-2.15%	
Metro\$ Asian Investment Grade Bond Fund	02/23/2018	0.976976	-2.31%	
Metro\$ Asian Investment Grade Bond Fund	02/22/2018	0.976758	-2.33%	
Metro\$ Asian Investment Grade Bond Fund	02/21/2018	0.978281	-2.18%	
Metro\$ Asian Investment Grade Bond Fund	02/20/2018	0.977496	-2.26%	
Metro\$ Asian Investment Grade Bond Fund	02/19/2018	0.977185	-2.29%	
Metro\$ Asian Investment Grade Bond Fund	02/15/2018	0.975395	-2.47%	
Metro\$ Asian Investment Grade Bond Fund	02/14/2018	0.979184	-2.09%	
Metro\$ Asian Investment Grade Bond Fund	02/13/2018	0.979048	-2.10%	

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			Year to Date (%)	Year on Year (%)
Metro\$ Asian Investment Grade Bond Fund	02/12/2018	0.976784	-2.33%	
Metro\$ Asian Investment Grade Bond Fund	02/09/2018	0.979887	-2.02%	
Metro\$ Asian Investment Grade Bond Fund	02/08/2018	0.983914	-1.62%	
Metro\$ Asian Investment Grade Bond Fund	02/07/2018	0.986551	-1.35%	
Metro\$ Asian Investment Grade Bond Fund	02/06/2018	0.986779	-1.33%	
Metro\$ Asian Investment Grade Bond Fund	02/05/2018	0.983626	-1.64%	
Metro\$ Asian Investment Grade Bond Fund	02/02/2018	0.988421	-1.17%	
Metro\$ Asian Investment Grade Bond Fund	02/01/2018	0.990445	-0.96%	
Metro\$ Asian Investment Grade Bond Fund	01/31/2018	0.991343	-0.87%	
Metro\$ Asian Investment Grade Bond Fund	01/30/2018	0.991193	-0.89%	
Metro\$ Asian Investment Grade Bond Fund	01/29/2018	0.993503	-0.66%	
Metro\$ Asian Investment Grade Bond Fund	01/26/2018	0.996037	-0.40%	
Metro\$ Asian Investment Grade Bond Fund	01/25/2018	0.995638	-0.44%	
Metro\$ Asian Investment Grade Bond Fund	01/24/2018	0.996019	-0.41%	
Metro\$ Asian Investment Grade Bond Fund	01/23/2018	0.995924	-0.41%	
Metro\$ Asian Investment Grade Bond Fund	01/22/2018	0.994746	-0.53%	
Metro\$ Asian Investment Grade Bond Fund	01/19/2018	0.996332	-0.37%	
Metro\$ Asian Investment Grade Bond Fund	01/18/2018	0.998456	-0.16%	
Metro\$ Asian Investment Grade Bond Fund	01/17/2018	0.999119	-0.10%	
Metro\$ Asian Investment Grade Bond Fund	01/16/2018	0.999539	-0.05%	
Metro\$ Asian Investment Grade Bond Fund	01/15/2018	0.999050	-0.10%	
Metro\$ Asian Investment Grade Bond Fund	01/12/2018	0.998884	-0.12%	
Metro\$ Asian Investment Grade Bond Fund	01/11/2018	0.999288	-0.08%	
Metro\$ Asian Investment Grade Bond Fund	01/10/2018	0.998792	-0.13%	
Metro\$ Asian Investment Grade Bond Fund	01/09/2018	1.001052	0.10%	
Metro\$ Asian Investment Grade Bond Fund	01/08/2018	1.001184	0.11%	
Metro\$ Asian Investment Grade Bond Fund	01/05/2018	1.000873	0.08%	
Metro\$ Asian Investment Grade Bond Fund	01/04/2018	0.999930	-0.01%	
Metro\$ Asian Investment Grade Bond Fund	01/03/2018	0.999805	-0.03%	
Metro\$ Asian Investment Grade Bond Fund	12/29/2017	1.000073	0.00%	
Metro\$ Asian Investment Grade Bond Fund	12/28/2017	0.999809		
Metro\$ Asian Investment Grade Bond Fund	12/27/2017	0.998622		
Metro\$ Asian Investment Grade Bond Fund	12/22/2017	0.998027		
Metro\$ Asian Investment Grade Bond Fund	12/21/2017	0.997774		
Metro\$ Asian Investment Grade Bond Fund	12/20/2017	0.998758		
Metro\$ Asian Investment Grade Bond Fund	12/19/2017	1.000257		
Metro\$ Asian Investment Grade Bond Fund	12/18/2017	1.000099		
Metro\$ Asian Investment Grade Bond Fund	12/15/2017	1.000414		
Metro\$ Asian Investment Grade Bond Fund	12/14/2017	0.999935		
Metro\$ Asian Investment Grade Bond Fund	12/13/2017	0.999134		
Metro\$ Asian Investment Grade Bond Fund	12/12/2017	0.999674		
Metro\$ Asian Investment Grade Bond Fund	12/11/2017	0.999975		
Metro\$ Asian Investment Grade Bond Fund	12/08/2017	0.999682		
Metro\$ Asian Investment Grade Bond Fund	12/07/2017	1.000696		
Metro\$ Asian Investment Grade Bond Fund	12/06/2017	1.000796		
Metro\$ Asian Investment Grade Bond Fund	12/05/2017	0.999559		
Metro\$ Asian Investment Grade Bond Fund	12/04/2017	0.999348		
Metro\$ Asian Investment Grade Bond Fund	12/01/2017	0.999098		
Metro\$ Asian Investment Grade Bond Fund	11/29/2017	1.000683		

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Fund Name	Price Date	NAVPU	ROI Year to Date (%)	ROI Year on Year (%)
Metro\$ Asian Investment Grade Bond Fund	11/28/2017	1.000907		
Metro\$ Asian Investment Grade Bond Fund	11/27/2017	1.000677		
Metro\$ Asian Investment Grade Bond Fund	11/24/2017	1.000685		
Metro\$ Asian Investment Grade Bond Fund	11/23/2017	1.000841		
Metro\$ Asian Investment Grade Bond Fund	11/22/2017	1.000377		
Metro\$ Asian Investment Grade Bond Fund	11/21/2017	1.000311		
Metro\$ Asian Investment Grade Bond Fund	11/20/2017	1.000955		
Metro\$ Asian Investment Grade Bond Fund	11/17/2017	0.999608		
Metro\$ Asian Investment Grade Bond Fund	11/16/2017	0.999513		
Metro\$ Asian Investment Grade Bond Fund	11/15/2017	0.999731		
Metro\$ Asian Investment Grade Bond Fund	11/14/2017	0.998390		
Metro\$ Asian Investment Grade Bond Fund	11/13/2017	0.998667		
Metro\$ Asian Investment Grade Bond Fund	11/10/2017	0.998771		
Metro\$ Asian Investment Grade Bond Fund	11/09/2017	1.001026		
Metro\$ Asian Investment Grade Bond Fund	11/08/2017	1.001803		
Metro\$ Asian Investment Grade Bond Fund	11/07/2017	1.002113		
Metro\$ Asian Investment Grade Bond Fund	11/06/2017	1.002120		
Metro\$ Asian Investment Grade Bond Fund	11/03/2017	1.001409		
Metro\$ Asian Investment Grade Bond Fund	11/02/2017	1.000978		
Metro\$ Asian Investment Grade Bond Fund	10/30/2017	1.000411		
Metro\$ Asian Investment Grade Bond Fund	10/27/2017	0.999030		
Metro\$ Asian Investment Grade Bond Fund	10/26/2017	0.999591		
Metro\$ Asian Investment Grade Bond Fund	10/25/2017	0.999661		
Metro\$ Asian Investment Grade Bond Fund	10/24/2017	1.000529		
Metro\$ Asian Investment Grade Bond Fund	10/23/2017	1.000329		
Metro\$ Asian Investment Grade Bond Fund	10/20/2017	1.000856		
Metro\$ Asian Investment Grade Bond Fund	10/19/2017	1.002434		
Metro\$ Asian Investment Grade Bond Fund	10/18/2017	1.002726		
Metro\$ Asian Investment Grade Bond Fund	10/17/2017	1.002740		
Metro\$ Asian Investment Grade Bond Fund	10/16/2017	1.002295		
Metro\$ Asian Investment Grade Bond Fund	10/13/2017	1.002295		
Metro\$ Asian Investment Grade Bond Fund	10/12/2017	1.001877		
Metro\$ Asian Investment Grade Bond Fund	10/11/2017	1.000969		
Metro\$ Asian Investment Grade Bond Fund	10/10/2017	1.000299		
Metro\$ Asian Investment Grade Bond Fund	10/09/2017	0.999678		
Metro\$ Asian Investment Grade Bond Fund	10/06/2017	0.999497		
Metro\$ Asian Investment Grade Bond Fund	10/05/2017	1.000257		
Metro\$ Asian Investment Grade Bond Fund	10/04/2017	1.000572		
Metro\$ Asian Investment Grade Bond Fund	10/03/2017	0.999457		
Metro\$ Asian Investment Grade Bond Fund	10/02/2017	0.999684		
Metro\$ Asian Investment Grade Bond Fund	09/29/2017	1.000591		
Metro\$ Asian Investment Grade Bond Fund	09/28/2017	0.999607		
Metro\$ Asian Investment Grade Bond Fund	09/27/2017	1.002415		
Metro\$ Asian Investment Grade Bond Fund	09/26/2017	1.004598		
Metro\$ Asian Investment Grade Bond Fund	09/25/2017	1.004227		
Metro\$ Asian Investment Grade Bond Fund	09/22/2017	1.003512		
Metro\$ Asian Investment Grade Bond Fund	09/21/2017	1.003139		
Metro\$ Asian Investment Grade Bond Fund	09/20/2017	1.004283		
Metro\$ Asian Investment Grade Bond Fund	09/19/2017	1.004593		

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Fund Name	Price Date	NAVPU	ROI Year to Date (%)	ROI Year on Year (%)
Metro\$ Asian Investment Grade Bond Fund	09/18/2017	1.005001		
Metro\$ Asian Investment Grade Bond Fund	09/15/2017	1.005488		
Metro\$ Asian Investment Grade Bond Fund	09/14/2017	1.005524		
Metro\$ Asian Investment Grade Bond Fund	09/13/2017	1.006225		
Metro\$ Asian Investment Grade Bond Fund	09/12/2017	1.007966		
Metro\$ Asian Investment Grade Bond Fund	09/11/2017	1.007966		
Metro\$ Asian Investment Grade Bond Fund	09/08/2017	1.009225		
Metro\$ Asian Investment Grade Bond Fund	09/07/2017	1.006808		
Metro\$ Asian Investment Grade Bond Fund	09/06/2017	1.006768		
Metro\$ Asian Investment Grade Bond Fund	09/05/2017	1.004724		
Metro\$ Asian Investment Grade Bond Fund	09/04/2017	1.004408		
Metro\$ Asian Investment Grade Bond Fund	08/31/2017	1.003957		
Metro\$ Asian Investment Grade Bond Fund	08/30/2017	1.003871		
Metro\$ Asian Investment Grade Bond Fund	08/29/2017	1.004633		
Metro\$ Asian Investment Grade Bond Fund	08/25/2017	1.002895		
Metro\$ Asian Investment Grade Bond Fund	08/24/2017	1.003010		
Metro\$ Asian Investment Grade Bond Fund	08/23/2017	1.001877		
Metro\$ Asian Investment Grade Bond Fund	08/22/2017	1.002115		
Metro\$ Asian Investment Grade Bond Fund	08/18/2017	1.001835		
Metro\$ Asian Investment Grade Bond Fund	08/17/2017	1.001048		
Metro\$ Asian Investment Grade Bond Fund	08/16/2017	1.000007		
Metro\$ Asian Investment Grade Bond Fund	08/15/2017	1.000461		
Metro\$ Asian Investment Grade Bond Fund	08/14/2017	1.000486		
Metro\$ Asian Investment Grade Bond Fund	08/11/2017	1.000565		
Metro\$ Asian Investment Grade Bond Fund	08/10/2017	1.000477		
Metro\$ Asian Investment Grade Bond Fund	08/09/2017	1.000740		
Metro\$ Asian Investment Grade Bond Fund	08/08/2017	1.000511		
Metro\$ Asian Investment Grade Bond Fund	08/07/2017	1.000253		
Metro\$ Asian Investment Grade Bond Fund	08/04/2017	1.001372		
Metro\$ Asian Investment Grade Bond Fund	08/03/2017	1.000267		
Metro\$ Asian Investment Grade Bond Fund	08/02/2017	0.999856		
Metro\$ Asian Investment Grade Bond Fund	08/01/2017	0.999028		
Metro\$ Asian Investment Grade Bond Fund	07/31/2017	0.999246		
Metro\$ Asian Investment Grade Bond Fund	07/28/2017	0.998397		
Metro\$ Asian Investment Grade Bond Fund	07/27/2017	0.999035		
Metro\$ Asian Investment Grade Bond Fund	07/26/2017	0.997396		
Metro\$ Asian Investment Grade Bond Fund	07/25/2017	0.998876		
Metro\$ Asian Investment Grade Bond Fund	07/24/2017	1.000447		
Metro\$ Asian Investment Grade Bond Fund	07/21/2017	1.000159		
Metro\$ Asian Investment Grade Bond Fund	07/20/2017	0.999574		
Metro\$ Asian Investment Grade Bond Fund	07/19/2017	0.999346		
Metro\$ Asian Investment Grade Bond Fund	07/18/2017	0.998171		
Metro\$ Asian Investment Grade Bond Fund	07/17/2017	1.000000		

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