

Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metrobank PERA Money Market Fund	11/28/2024	1.088904	4.24%	4.60%
Metrobank PERA Money Market Fund	11/27/2024	1.088796	4.23%	4.68%
Metrobank PERA Money Market Fund	11/26/2024	1.088722	4.22%	4.67%
Metrobank PERA Money Market Fund	11/25/2024	1.088644	4.21%	4.66%
Metrobank PERA Money Market Fund	11/22/2024	1.088243	4.17%	4.71%
Metrobank PERA Money Market Fund	11/21/2024	1.088505	4.20%	4.77%
Metrobank PERA Money Market Fund	11/20/2024	1.088425	4.19%	4.82%
Metrobank PERA Money Market Fund	11/19/2024	1.088329	4.18%	4.86%
Metrobank PERA Money Market Fund	11/18/2024	1.088192	4.17%	4.85%
Metrobank PERA Money Market Fund	11/15/2024	1.087951	4.15%	4.85%
Metrobank PERA Money Market Fund	11/14/2024	1.087927	4.14%	4.86%
Metrobank PERA Money Market Fund	11/13/2024	1.087820	4.13%	4.90%
Metrobank PERA Money Market Fund	11/12/2024	1.087680	4.12%	4.97%
Metrobank PERA Money Market Fund	11/11/2024	1.087548	4.11%	4.96%
Metrobank PERA Money Market Fund	11/08/2024	1.087123	4.07%	4.92%
Metrobank PERA Money Market Fund	11/07/2024	1.087078	4.06%	4.94%
Metrobank PERA Money Market Fund	11/06/2024	1.087060	4.06%	4.92%
Metrobank PERA Money Market Fund	11/05/2024	1.087020	4.06%	4.95%
Metrobank PERA Money Market Fund	11/04/2024	1.087016	4.06%	4.95%
Metrobank PERA Money Market Fund	10/31/2024	1.086502	4.01%	5.02%
Metrobank PERA Money Market Fund	10/30/2024	1.086550	4.01%	5.04%
Metrobank PERA Money Market Fund	10/29/2024	1.086766	4.03%	5.06%
Metrobank PERA Money Market Fund	10/28/2024	1.086686	4.03%	5.05%
Metrobank PERA Money Market Fund	10/25/2024	1.086335	3.99%	5.07%
Metrobank PERA Money Market Fund	10/24/2024	1.086312	3.99%	5.03%
Metrobank PERA Money Market Fund	10/23/2024	1.086180	3.98%	5.03%
Metrobank PERA Money Market Fund	10/22/2024	1.086127	3.97%	5.07%
Metrobank PERA Money Market Fund	10/21/2024	1.085994	3.96%	5.05%
Metrobank PERA Money Market Fund	10/18/2024	1.085586	3.92%	5.04%
Metrobank PERA Money Market Fund	10/17/2024	1.085447	3.91%	5.03%
Metrobank PERA Money Market Fund	10/16/2024	1.085487	3.91%	4.99%
Metrobank PERA Money Market Fund	10/15/2024	1.085271	3.89%	4.99%
Metrobank PERA Money Market Fund	10/14/2024	1.085154	3.88%	4.98%
Metrobank PERA Money Market Fund	10/11/2024	1.084767	3.84%	4.93%
Metrobank PERA Money Market Fund	10/10/2024	1.084646	3.83%	4.93%
Metrobank PERA Money Market Fund	10/09/2024	1.084535	3.82%	5.02%
Metrobank PERA Money Market Fund	10/08/2024	1.084425	3.81%	4.99%
Metrobank PERA Money Market Fund	10/07/2024	1.084282	3.80%	4.98%
Metrobank PERA Money Market Fund	10/04/2024	1.083857	3.75%	4.94%
Metrobank PERA Money Market Fund	10/03/2024	1.083698	3.74%	4.91%
Metrobank PERA Money Market Fund	10/02/2024	1.083556	3.73%	4.91%
Metrobank PERA Money Market Fund	10/01/2024	1.083390	3.71%	4.97%
Metrobank PERA Money Market Fund	09/30/2024	1.082870	3.66%	4.92%
Metrobank PERA Money Market Fund	09/27/2024	1.082369	3.61%	4.86%
Metrobank PERA Money Market Fund	09/26/2024	1.082127	3.59%	4.85%
Metrobank PERA Money Market Fund	09/25/2024	1.081982	3.58%	4.82%
Metrobank PERA Money Market Fund	09/24/2024	1.081832	3.56%	4.85%
Metrobank PERA Money Market Fund	09/23/2024	1.081692	3.55%	4.83%
Metrobank PERA Money Market Fund	09/20/2024	1.081122	3.49%	4.79%

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Metrobank PERA Money Market Fund	09/19/2024	1.080533	3.44%	4.74%
Metrobank PERA Money Market Fund	09/18/2024	1.079814	3.37%	4.69%
Metrobank PERA Money Market Fund	09/17/2024	1.079551	3.34%	4.71%
Metrobank PERA Money Market Fund	09/16/2024	1.079166	3.31%	4.67%
Metrobank PERA Money Market Fund	09/13/2024	1.078718	3.26%	4.66%
Metrobank PERA Money Market Fund	09/12/2024	1.078572	3.25%	4.66%
Metrobank PERA Money Market Fund	09/11/2024	1.078430	3.24%	4.67%
Metrobank PERA Money Market Fund	09/10/2024	1.078283	3.22%	4.69%
Metrobank PERA Money Market Fund	09/09/2024	1.078140	3.21%	4.68%
Metrobank PERA Money Market Fund	09/06/2024	1.077651	3.16%	4.67%
Metrobank PERA Money Market Fund	09/05/2024	1.077494	3.15%	4.66%
Metrobank PERA Money Market Fund	09/04/2024	1.077345	3.13%	4.66%
Metrobank PERA Money Market Fund	09/03/2024	1.077200	3.12%	4.69%
Metrobank PERA Money Market Fund	09/02/2024	1.077074	3.11%	4.68%
Metrobank PERA Money Market Fund	08/30/2024	1.076652	3.06%	4.66%
Metrobank PERA Money Market Fund	08/29/2024	1.076602	3.06%	4.66%
Metrobank PERA Money Market Fund	08/28/2024	1.076465	3.05%	4.70%
Metrobank PERA Money Market Fund	08/27/2024	1.076300	3.03%	4.69%
Metrobank PERA Money Market Fund	08/22/2024	1.076548	3.06%	4.75%
Metrobank PERA Money Market Fund	08/21/2024	1.073299	2.74%	4.48%
Metrobank PERA Money Market Fund	08/20/2024	1.073503	2.76%	4.50%
Metrobank PERA Money Market Fund	08/19/2024	1.075317	2.94%	4.68%
Metrobank PERA Money Market Fund	08/16/2024	1.074873	2.89%	4.65%
Metrobank PERA Money Market Fund	08/15/2024	1.074673	2.88%	4.65%
Metrobank PERA Money Market Fund	08/14/2024	1.074513	2.86%	4.65%
Metrobank PERA Money Market Fund	08/13/2024	1.074355	2.85%	4.67%
Metrobank PERA Money Market Fund	08/12/2024	1.074194	2.83%	4.66%
Metrobank PERA Money Market Fund	08/09/2024	1.073779	2.79%	4.64%
Metrobank PERA Money Market Fund	08/08/2024	1.073677	2.78%	4.63%
Metrobank PERA Money Market Fund	08/07/2024	1.073542	2.77%	4.63%
Metrobank PERA Money Market Fund	08/06/2024	1.073419	2.76%	4.65%
Metrobank PERA Money Market Fund	08/05/2024	1.073307	2.74%	4.64%
Metrobank PERA Money Market Fund	08/02/2024	1.072808	2.70%	4.61%
Metrobank PERA Money Market Fund	08/01/2024	1.072650	2.68%	4.62%
Metrobank PERA Money Market Fund	07/31/2024	1.072512	2.67%	4.63%
Metrobank PERA Money Market Fund	07/30/2024	1.072394	2.66%	4.64%
Metrobank PERA Money Market Fund	07/29/2024	1.072226	2.64%	4.62%
Metrobank PERA Money Market Fund	07/26/2024	1.071741	2.59%	4.59%
Metrobank PERA Money Market Fund	07/25/2024	1.071502	2.57%	4.58%
Metrobank PERA Money Market Fund	07/24/2024	1.071353	2.56%	4.58%
Metrobank PERA Money Market Fund	07/23/2024	1.071196	2.54%	4.60%
Metrobank PERA Money Market Fund	07/22/2024	1.071062	2.53%	4.59%
Metrobank PERA Money Market Fund	07/19/2024	1.070623	2.49%	4.57%
Metrobank PERA Money Market Fund	07/18/2024	1.070516	2.48%	4.58%
Metrobank PERA Money Market Fund	07/17/2024	1.070395	2.47%	4.59%
Metrobank PERA Money Market Fund	07/16/2024	1.070439	2.47%	4.64%
Metrobank PERA Money Market Fund	07/15/2024	1.070213	2.45%	4.62%
Metrobank PERA Money Market Fund	07/12/2024	1.069741	2.40%	4.61%
Metrobank PERA Money Market Fund	07/11/2024	1.069549	2.39%	4.60%

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Metrobank PERA Money Market Fund	07/10/2024	1.069385	2.37%	4.60%
Metrobank PERA Money Market Fund	07/09/2024	1.069135	2.35%	4.61%
Metrobank PERA Money Market Fund	07/08/2024	1.068780	2.31%	4.57%
Metrobank PERA Money Market Fund	07/05/2024	1.068256	2.26%	4.55%
Metrobank PERA Money Market Fund	07/04/2024	1.068151	2.25%	4.55%
Metrobank PERA Money Market Fund	07/03/2024	1.067959	2.23%	4.54%
Metrobank PERA Money Market Fund	07/02/2024	1.067757	2.21%	4.57%
Metrobank PERA Money Market Fund	07/01/2024	1.067607	2.20%	4.55%
Metrobank PERA Money Market Fund	06/28/2024	1.067163	2.16%	4.54%
Metrobank PERA Money Market Fund	06/27/2024	1.066958	2.14%	4.52%
Metrobank PERA Money Market Fund	06/26/2024	1.066820	2.12%	4.52%
Metrobank PERA Money Market Fund	06/25/2024	1.066651	2.11%	4.54%
Metrobank PERA Money Market Fund	06/24/2024	1.066503	2.09%	4.52%
Metrobank PERA Money Market Fund	06/21/2024	1.066063	2.05%	4.50%
Metrobank PERA Money Market Fund	06/20/2024	1.065801	2.03%	4.48%
Metrobank PERA Money Market Fund	06/19/2024	1.065681	2.01%	4.48%
Metrobank PERA Money Market Fund	06/18/2024	1.065542	2.00%	4.49%
Metrobank PERA Money Market Fund	06/14/2024	1.064837	1.93%	4.45%
Metrobank PERA Money Market Fund	06/13/2024	1.064686	1.92%	4.46%
Metrobank PERA Money Market Fund	06/11/2024	1.064563	1.91%	4.49%
Metrobank PERA Money Market Fund	06/10/2024	1.064367	1.89%	4.47%
Metrobank PERA Money Market Fund	06/07/2024	1.063918	1.85%	4.44%
Metrobank PERA Money Market Fund	06/06/2024	1.063769	1.83%	4.45%
Metrobank PERA Money Market Fund	06/05/2024	1.063663	1.82%	4.45%
Metrobank PERA Money Market Fund	06/04/2024	1.063475	1.80%	4.47%
Metrobank PERA Money Market Fund	06/03/2024	1.063334	1.79%	4.46%
Metrobank PERA Money Market Fund	05/31/2024	1.062880	1.75%	4.43%
Metrobank PERA Money Market Fund	05/30/2024	1.062772	1.74%	4.45%
Metrobank PERA Money Market Fund	05/29/2024	1.062756	1.73%	4.47%
Metrobank PERA Money Market Fund	05/28/2024	1.062616	1.72%	4.50%
Metrobank PERA Money Market Fund	05/27/2024	1.062476	1.71%	4.48%
Metrobank PERA Money Market Fund	05/24/2024	1.062055	1.67%	4.47%
Metrobank PERA Money Market Fund	05/23/2024	1.061930	1.66%	4.47%
Metrobank PERA Money Market Fund	05/22/2024	1.061576	1.62%	4.44%
Metrobank PERA Money Market Fund	05/21/2024	1.060870	1.55%	4.39%
Metrobank PERA Money Market Fund	05/20/2024	1.061371	1.60%	4.44%
Metrobank PERA Money Market Fund	05/17/2024	1.060949	1.56%	4.41%
Metrobank PERA Money Market Fund	05/16/2024	1.060764	1.54%	4.40%
Metrobank PERA Money Market Fund	05/15/2024	1.060600	1.53%	4.40%
Metrobank PERA Money Market Fund	05/14/2024	1.060218	1.49%	4.41%
Metrobank PERA Money Market Fund	05/13/2024	1.060103	1.48%	4.40%
Metrobank PERA Money Market Fund	05/10/2024	1.059748	1.45%	4.38%
Metrobank PERA Money Market Fund	05/09/2024	1.059697	1.44%	4.38%
Metrobank PERA Money Market Fund	05/08/2024	1.059518	1.42%	4.38%
Metrobank PERA Money Market Fund	05/07/2024	1.059011	1.38%	4.39%
Metrobank PERA Money Market Fund	05/06/2024	1.058853	1.36%	4.37%
Metrobank PERA Money Market Fund	05/03/2024	1.059169	1.39%	4.42%
Metrobank PERA Money Market Fund	05/02/2024	1.059114	1.39%	4.41%
Metrobank PERA Money Market Fund	04/30/2024	1.058875	1.36%	4.43%

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Metrobank PERA Money Market Fund	04/29/2024	1.058907	1.37%	4.43%
Metrobank PERA Money Market Fund	04/26/2024	1.058399	1.32%	4.39%
Metrobank PERA Money Market Fund	04/25/2024	1.057866	1.27%	4.36%
Metrobank PERA Money Market Fund	04/24/2024	1.058249	1.30%	4.40%
Metrobank PERA Money Market Fund	04/23/2024	1.057990	1.28%	4.42%
Metrobank PERA Money Market Fund	04/22/2024	1.056849	1.17%	4.30%
Metrobank PERA Money Market Fund	04/19/2024	1.057068	1.19%	4.34%
Metrobank PERA Money Market Fund	04/18/2024	1.056963	1.18%	4.33%
Metrobank PERA Money Market Fund	04/17/2024	1.057125	1.20%	4.37%
Metrobank PERA Money Market Fund	04/16/2024	1.057144	1.20%	4.40%
Metrobank PERA Money Market Fund	04/15/2024	1.057155	1.20%	4.40%
Metrobank PERA Money Market Fund	04/12/2024	1.056939	1.18%	4.41%
Metrobank PERA Money Market Fund	04/11/2024	1.054085	0.90%	4.14%
Metrobank PERA Money Market Fund	04/08/2024	1.056810	1.17%	4.47%
Metrobank PERA Money Market Fund	04/05/2024	1.056467	1.13%	4.44%
Metrobank PERA Money Market Fund	04/04/2024	1.056397	1.13%	4.42%
Metrobank PERA Money Market Fund	04/03/2024	1.056329	1.12%	4.41%
Metrobank PERA Money Market Fund	04/02/2024	1.056261	1.11%	4.43%
Metrobank PERA Money Market Fund	04/01/2024	1.056176	1.10%	4.42%
Metrobank PERA Money Market Fund	03/27/2024	1.055537	1.04%	4.36%
Metrobank PERA Money Market Fund	03/26/2024	1.055513	1.04%	4.39%
Metrobank PERA Money Market Fund	03/25/2024	1.055346	1.03%	4.37%
Metrobank PERA Money Market Fund	03/22/2024	1.055008	0.99%	4.37%
Metrobank PERA Money Market Fund	03/21/2024	1.054923	0.98%	4.37%
Metrobank PERA Money Market Fund	03/20/2024	1.054801	0.97%	4.37%
Metrobank PERA Money Market Fund	03/19/2024	1.054672	0.96%	4.38%
Metrobank PERA Money Market Fund	03/18/2024	1.054542	0.95%	4.37%
Metrobank PERA Money Market Fund	03/15/2024	1.054117	0.91%	4.33%
Metrobank PERA Money Market Fund	03/14/2024	1.053871	0.88%	4.32%
Metrobank PERA Money Market Fund	03/13/2024	1.053696	0.87%	4.32%
Metrobank PERA Money Market Fund	03/12/2024	1.053584	0.86%	4.34%
Metrobank PERA Money Market Fund	03/11/2024	1.053062	0.81%	4.29%
Metrobank PERA Money Market Fund	03/08/2024	1.052617	0.76%	4.21%
Metrobank PERA Money Market Fund	03/07/2024	1.054523	0.95%	4.41%
Metrobank PERA Money Market Fund	03/06/2024	1.050141	0.53%	3.93%
Metrobank PERA Money Market Fund	03/05/2024	1.051694	0.68%	4.12%
Metrobank PERA Money Market Fund	03/04/2024	1.051602	0.67%	4.11%
Metrobank PERA Money Market Fund	03/01/2024	1.051222	0.63%	4.08%
Metrobank PERA Money Market Fund	02/29/2024	1.051375	0.65%	4.11%
Metrobank PERA Money Market Fund	02/28/2024	1.051601	0.67%	4.13%
Metrobank PERA Money Market Fund	02/27/2024	1.051484	0.66%	4.14%
Metrobank PERA Money Market Fund	02/26/2024	1.051358	0.64%	4.16%
Metrobank PERA Money Market Fund	02/23/2024	1.051039	0.61%	4.13%
Metrobank PERA Money Market Fund	02/22/2024	1.050835	0.59%	4.12%
Metrobank PERA Money Market Fund	02/21/2024	1.050729	0.58%	4.11%
Metrobank PERA Money Market Fund	02/20/2024	1.050404	0.55%	4.09%
Metrobank PERA Money Market Fund	02/19/2024	1.050364	0.55%	4.12%
Metrobank PERA Money Market Fund	02/16/2024	1.050188	0.53%	4.08%
Metrobank PERA Money Market Fund	02/15/2024	1.050122	0.53%	4.08%

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Metrobank PERA Money Market Fund	02/14/2024	1.050103	0.52%	4.10%
Metrobank PERA Money Market Fund	02/13/2024	1.050075	0.52%	4.10%
Metrobank PERA Money Market Fund	02/12/2024	1.049885	0.50%	4.10%
Metrobank PERA Money Market Fund	02/08/2024	1.052989	0.80%	4.41%
Metrobank PERA Money Market Fund	02/07/2024	1.045954	0.13%	3.72%
Metrobank PERA Money Market Fund	02/06/2024	1.048742	0.39%	4.00%
Metrobank PERA Money Market Fund	02/05/2024	1.048701	0.39%	4.03%
Metrobank PERA Money Market Fund	02/02/2024	1.048448	0.37%	4.01%
Metrobank PERA Money Market Fund	02/01/2024	1.048331	0.35%	4.01%
Metrobank PERA Money Market Fund	01/31/2024	1.048243	0.35%	4.01%
Metrobank PERA Money Market Fund	01/30/2024	1.048147	0.34%	4.02%
Metrobank PERA Money Market Fund	01/29/2024	1.048077	0.33%	4.04%
Metrobank PERA Money Market Fund	01/26/2024	1.047591	0.28%	3.99%
Metrobank PERA Money Market Fund	01/25/2024	1.047501	0.27%	3.98%
Metrobank PERA Money Market Fund	01/24/2024	1.047490	0.27%	4.03%
Metrobank PERA Money Market Fund	01/23/2024	1.047440	0.27%	4.02%
Metrobank PERA Money Market Fund	01/22/2024	1.047454	0.27%	4.05%
Metrobank PERA Money Market Fund	01/19/2024	1.047075	0.23%	4.04%
Metrobank PERA Money Market Fund	01/18/2024	1.047001	0.23%	4.06%
Metrobank PERA Money Market Fund	01/17/2024	1.046805	0.21%	4.05%
Metrobank PERA Money Market Fund	01/16/2024	1.046020	0.13%	3.98%
Metrobank PERA Money Market Fund	01/15/2024	1.045835	0.11%	3.99%
Metrobank PERA Money Market Fund	01/12/2024	1.045316	0.07%	3.96%
Metrobank PERA Money Market Fund	01/11/2024	1.045219	0.06%	3.96%
Metrobank PERA Money Market Fund	01/10/2024	1.045166	0.05%	3.98%
Metrobank PERA Money Market Fund	01/09/2024	1.045052	0.04%	3.99%
Metrobank PERA Money Market Fund	01/08/2024	1.045793	0.11%	4.12%
Metrobank PERA Money Market Fund	01/05/2024	1.045459	0.08%	4.09%
Metrobank PERA Money Market Fund	01/04/2024	1.045739	0.11%	4.09%
Metrobank PERA Money Market Fund	01/03/2024	1.045261	0.06%	4.04%
Metrobank PERA Money Market Fund	01/02/2024	1.045184	0.05%	4.07%
Metrobank PERA Money Market Fund	12/29/2023	1.044634	0.00%	4.02%
Metrobank PERA Money Market Fund	12/28/2023	1.044808	4.04%	4.03%
Metrobank PERA Money Market Fund	12/27/2023	1.044706	4.03%	4.05%
Metrobank PERA Money Market Fund	12/22/2023	1.044132	3.97%	4.07%
Metrobank PERA Money Market Fund	12/21/2023	1.043614	3.92%	4.02%
Metrobank PERA Money Market Fund	12/20/2023	1.043577	3.91%	4.04%
Metrobank PERA Money Market Fund	12/19/2023	1.043480	3.90%	4.05%
Metrobank PERA Money Market Fund	12/18/2023	1.043105	3.87%	4.04%
Metrobank PERA Money Market Fund	12/15/2023	1.042787	3.83%	4.04%
Metrobank PERA Money Market Fund	12/14/2023	1.042406	3.80%	4.01%
Metrobank PERA Money Market Fund	12/13/2023	1.042351	3.79%	4.02%
Metrobank PERA Money Market Fund	12/12/2023	1.042385	3.79%	4.05%
Metrobank PERA Money Market Fund	12/11/2023	1.042106	3.77%	4.06%
Metrobank PERA Money Market Fund	12/07/2023	1.042289	3.79%	4.10%
Metrobank PERA Money Market Fund	12/06/2023	1.041347	3.69%	4.02%
Metrobank PERA Money Market Fund	12/05/2023	1.041784	3.73%	4.09%
Metrobank PERA Money Market Fund	12/04/2023	1.041970	3.75%	4.17%
Metrobank PERA Money Market Fund	12/01/2023	1.041141	3.67%	4.09%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metrobank PERA Money Market Fund	11/30/2023	1.041353	3.69%	4.16%
Metrobank PERA Money Market Fund	11/29/2023	1.041097	3.67%	4.14%
Metrobank PERA Money Market Fund	11/28/2023	1.040998	3.66%	4.13%
Metrobank PERA Money Market Fund	11/24/2023	1.040158	3.57%	4.11%
Metrobank PERA Money Market Fund	11/23/2023	1.039650	3.52%	4.07%
Metrobank PERA Money Market Fund	11/22/2023	1.039335	3.49%	4.05%
Metrobank PERA Money Market Fund	11/21/2023	1.038911	3.45%	4.02%
Metrobank PERA Money Market Fund	11/20/2023	1.038404	3.40%	3.99%
Metrobank PERA Money Market Fund	11/17/2023	1.037897	3.35%	3.94%
Metrobank PERA Money Market Fund	11/16/2023	1.037621	3.32%	3.94%
Metrobank PERA Money Market Fund	11/15/2023	1.037652	3.32%	3.95%
Metrobank PERA Money Market Fund	11/14/2023	1.037537	3.31%	3.96%
Metrobank PERA Money Market Fund	11/13/2023	1.037039	3.26%	3.95%
Metrobank PERA Money Market Fund	11/10/2023	1.036184	3.18%	3.90%
Metrobank PERA Money Market Fund	11/09/2023	1.036575	3.22%	3.95%
Metrobank PERA Money Market Fund	11/08/2023	1.036123	3.17%	3.91%
Metrobank PERA Money Market Fund	11/07/2023	1.035938	3.15%	3.89%
Metrobank PERA Money Market Fund	11/06/2023	1.036088	3.17%	3.92%
Metrobank PERA Money Market Fund	11/03/2023	1.035791	3.14%	3.89%
Metrobank PERA Money Market Fund	10/31/2023	1.034608	3.02%	3.81%
Metrobank PERA Money Market Fund	10/27/2023	1.034453	3.00%	3.81%
Metrobank PERA Money Market Fund	10/26/2023	1.034286	2.99%	3.82%
Metrobank PERA Money Market Fund	10/25/2023	1.033957	2.96%	3.82%
Metrobank PERA Money Market Fund	10/24/2023	1.034265	2.99%	3.83%
Metrobank PERA Money Market Fund	10/23/2023	1.034137	2.97%	3.84%
Metrobank PERA Money Market Fund	10/20/2023	1.033759	2.94%	3.81%
Metrobank PERA Money Market Fund	10/19/2023	1.033648	2.92%	3.81%
Metrobank PERA Money Market Fund	10/18/2023	1.033524	2.91%	3.81%
Metrobank PERA Money Market Fund	10/17/2023	1.033511	2.91%	3.81%
Metrobank PERA Money Market Fund	10/16/2023	1.033896	2.95%	3.89%
Metrobank PERA Money Market Fund	10/13/2023	1.033650	2.92%	3.83%
Metrobank PERA Money Market Fund	10/12/2023	1.033827	2.94%	3.84%
Metrobank PERA Money Market Fund	10/11/2023	1.033805	2.94%	3.87%
Metrobank PERA Money Market Fund	10/10/2023	1.033696	2.93%	3.87%
Metrobank PERA Money Market Fund	10/09/2023	1.032679	2.83%	3.78%
Metrobank PERA Money Market Fund	10/06/2023	1.032842	2.84%	3.80%
Metrobank PERA Money Market Fund	10/05/2023	1.033183	2.88%	3.85%
Metrobank PERA Money Market Fund	10/04/2023	1.032884	2.85%	3.84%
Metrobank PERA Money Market Fund	10/03/2023	1.032941	2.85%	3.84%
Metrobank PERA Money Market Fund	10/02/2023	1.032854	2.85%	3.86%
Metrobank PERA Money Market Fund	09/29/2023	1.032066	2.77%	3.80%
Metrobank PERA Money Market Fund	09/28/2023	1.032344	2.79%	3.84%
Metrobank PERA Money Market Fund	09/27/2023	1.032235	2.78%	3.85%
Metrobank PERA Money Market Fund	09/26/2023	1.032058	2.77%	3.86%
Metrobank PERA Money Market Fund	09/25/2023	1.032277	2.79%	3.88%
Metrobank PERA Money Market Fund	09/22/2023	1.031832	2.74%	3.81%
Metrobank PERA Money Market Fund	09/21/2023	1.031581	2.72%	3.79%
Metrobank PERA Money Market Fund	09/20/2023	1.031736	2.73%	3.82%
Metrobank PERA Money Market Fund	09/19/2023	1.031633	2.72%	3.81%

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Metrobank PERA Money Market Fund	09/18/2023	1.031424	2.70%	3.82%
Metrobank PERA Money Market Fund	09/15/2023	1.031019	2.66%	3.79%
Metrobank PERA Money Market Fund	09/14/2023	1.030855	2.65%	3.79%
Metrobank PERA Money Market Fund	09/13/2023	1.030723	2.63%	3.77%
Metrobank PERA Money Market Fund	09/12/2023	1.030588	2.62%	3.76%
Metrobank PERA Money Market Fund	09/11/2023	1.030292	2.59%	3.77%
Metrobank PERA Money Market Fund	09/08/2023	1.029941	2.56%	3.74%
Metrobank PERA Money Market Fund	09/07/2023	1.029709	2.53%	3.81%
Metrobank PERA Money Market Fund	09/06/2023	1.029609	2.52%	3.84%
Metrobank PERA Money Market Fund	09/05/2023	1.029499	2.51%	3.83%
Metrobank PERA Money Market Fund	09/04/2023	1.029356	2.50%	3.81%
Metrobank PERA Money Market Fund	09/01/2023	1.028965	2.46%	3.73%
Metrobank PERA Money Market Fund	08/31/2023	1.028764	2.44%	3.70%
Metrobank PERA Money Market Fund	08/30/2023	1.028743	2.44%	3.69%
Metrobank PERA Money Market Fund	08/29/2023	1.028622	2.42%	3.68%
Metrobank PERA Money Market Fund	08/25/2023	1.028107	2.37%	3.61%
Metrobank PERA Money Market Fund	08/24/2023	1.028007	2.36%	3.57%
Metrobank PERA Money Market Fund	08/23/2023	1.027887	2.35%	3.57%
Metrobank PERA Money Market Fund	08/22/2023	1.027765	2.34%	3.57%
Metrobank PERA Money Market Fund	08/18/2023	1.027265	2.29%	3.54%
Metrobank PERA Money Market Fund	08/17/2023	1.027187	2.28%	3.56%
Metrobank PERA Money Market Fund	08/16/2023	1.027066	2.27%	3.56%
Metrobank PERA Money Market Fund	08/15/2023	1.026949	2.26%	3.55%
Metrobank PERA Money Market Fund	08/14/2023	1.026740	2.24%	3.55%
Metrobank PERA Money Market Fund	08/11/2023	1.026398	2.20%	3.52%
Metrobank PERA Money Market Fund	08/10/2023	1.026274	2.19%	3.52%
Metrobank PERA Money Market Fund	08/09/2023	1.026199	2.18%	3.52%
Metrobank PERA Money Market Fund	08/08/2023	1.026124	2.18%	3.51%
Metrobank PERA Money Market Fund	08/07/2023	1.026058	2.17%	3.53%
Metrobank PERA Money Market Fund	08/04/2023	1.025715	2.13%	3.51%
Metrobank PERA Money Market Fund	08/03/2023	1.025590	2.12%	3.50%
Metrobank PERA Money Market Fund	08/02/2023	1.025551	2.12%	3.51%
Metrobank PERA Money Market Fund	08/01/2023	1.025315	2.10%	3.51%
Metrobank PERA Money Market Fund	07/31/2023	1.025092	2.07%	3.52%
Metrobank PERA Money Market Fund	07/28/2023	1.024841	2.05%	3.50%
Metrobank PERA Money Market Fund	07/27/2023	1.024838	2.05%	3.53%
Metrobank PERA Money Market Fund	07/26/2023	1.024699	2.03%	3.50%
Metrobank PERA Money Market Fund	07/25/2023	1.024586	2.02%	3.49%
Metrobank PERA Money Market Fund	07/24/2023	1.024457	2.01%	3.52%
Metrobank PERA Money Market Fund	07/21/2023	1.024095	1.97%	3.52%
Metrobank PERA Money Market Fund	07/20/2023	1.023971	1.96%	3.47%
Metrobank PERA Money Market Fund	07/19/2023	1.023788	1.94%	3.42%
Metrobank PERA Money Market Fund	07/18/2023	1.023666	1.93%	3.41%
Metrobank PERA Money Market Fund	07/17/2023	1.023443	1.91%	3.36%
Metrobank PERA Money Market Fund	07/14/2023	1.022956	1.86%	3.31%
Metrobank PERA Money Market Fund	07/13/2023	1.022770	1.84%	3.24%
Metrobank PERA Money Market Fund	07/12/2023	1.022622	1.83%	3.23%
Metrobank PERA Money Market Fund	07/11/2023	1.022507	1.82%	3.19%
Metrobank PERA Money Market Fund	07/10/2023	1.022379	1.80%	3.17%

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Metrobank PERA Money Market Fund	07/07/2023	1.022066	1.77%	3.13%
Metrobank PERA Money Market Fund	07/06/2023	1.021933	1.76%	3.10%
Metrobank PERA Money Market Fund	07/05/2023	1.021805	1.75%	3.18%
Metrobank PERA Money Market Fund	07/04/2023	1.021662	1.73%	3.16%
Metrobank PERA Money Market Fund	07/03/2023	1.021540	1.72%	3.47%
Metrobank PERA Money Market Fund	06/30/2023	1.021140	1.68%	3.03%
Metrobank PERA Money Market Fund	06/29/2023	1.021005	1.67%	3.02%
Metrobank PERA Money Market Fund	06/27/2023	1.020839	1.65%	3.02%
Metrobank PERA Money Market Fund	06/26/2023	1.020699	1.64%	3.03%
Metrobank PERA Money Market Fund	06/23/2023	1.020344	1.60%	3.03%
Metrobank PERA Money Market Fund	06/22/2023	1.020283	1.59%	3.03%
Metrobank PERA Money Market Fund	06/21/2023	1.020196	1.59%	2.99%
Metrobank PERA Money Market Fund	06/20/2023	1.020073	1.57%	2.95%
Metrobank PERA Money Market Fund	06/19/2023	1.020003	1.57%	2.95%
Metrobank PERA Money Market Fund	06/16/2023	1.019712	1.54%	2.93%
Metrobank PERA Money Market Fund	06/15/2023	1.019598	1.53%	2.93%
Metrobank PERA Money Market Fund	06/14/2023	1.019489	1.51%	2.89%
Metrobank PERA Money Market Fund	06/13/2023	1.019258	1.49%	2.87%
Metrobank PERA Money Market Fund	06/09/2023	1.018834	1.45%	2.86%
Metrobank PERA Money Market Fund	06/08/2023	1.018751	1.44%	2.86%
Metrobank PERA Money Market Fund	06/07/2023	1.018659	1.43%	2.85%
Metrobank PERA Money Market Fund	06/06/2023	1.018465	1.41%	2.83%
Metrobank PERA Money Market Fund	06/05/2023	1.018372	1.40%	2.85%
Metrobank PERA Money Market Fund	06/02/2023	1.017958	1.36%	2.80%
Metrobank PERA Money Market Fund	06/01/2023	1.017918	1.36%	2.82%
Metrobank PERA Money Market Fund	05/31/2023	1.017749	1.34%	2.81%
Metrobank PERA Money Market Fund	05/30/2023	1.017523	1.32%	2.78%
Metrobank PERA Money Market Fund	05/29/2023	1.017295	1.30%	2.76%
Metrobank PERA Money Market Fund	05/26/2023	1.016888	1.26%	2.73%
Metrobank PERA Money Market Fund	05/25/2023	1.016792	1.25%	2.72%
Metrobank PERA Money Market Fund	05/24/2023	1.016639	1.23%	2.69%
Metrobank PERA Money Market Fund	05/23/2023	1.016526	1.22%	2.71%
Metrobank PERA Money Market Fund	05/22/2023	1.016408	1.21%	2.72%
Metrobank PERA Money Market Fund	05/19/2023	1.016215	1.19%	2.69%
Metrobank PERA Money Market Fund	05/18/2023	1.016235	1.19%	2.70%
Metrobank PERA Money Market Fund	05/17/2023	1.016152	1.18%	2.62%
Metrobank PERA Money Market Fund	05/16/2023	1.016027	1.17%	2.57%
Metrobank PERA Money Market Fund	05/15/2023	1.015883	1.16%	2.57%
Metrobank PERA Money Market Fund	05/12/2023	1.015452	1.11%	2.56%
Metrobank PERA Money Market Fund	05/11/2023	1.015395	1.11%	2.59%
Metrobank PERA Money Market Fund	05/10/2023	1.015274	1.10%	2.58%
Metrobank PERA Money Market Fund	05/09/2023	1.015191	1.09%	2.59%
Metrobank PERA Money Market Fund	05/08/2023	1.015033	1.07%	2.57%
Metrobank PERA Money Market Fund	05/05/2023	1.014489	1.02%	2.54%
Metrobank PERA Money Market Fund	05/04/2023	1.014471	1.02%	2.53%
Metrobank PERA Money Market Fund	05/03/2023	1.014299	1.00%	2.49%
Metrobank PERA Money Market Fund	05/02/2023	1.014364	1.00%	2.49%
Metrobank PERA Money Market Fund	04/28/2023	1.013948	0.96%	2.49%
Metrobank PERA Money Market Fund	04/27/2023	1.014008	0.97%	2.51%

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Metrobank PERA Money Market Fund	04/26/2023	1.013895	0.96%	2.46%
Metrobank PERA Money Market Fund	04/25/2023	1.013644	0.93%	2.44%
Metrobank PERA Money Market Fund	04/24/2023	1.013623	0.93%	2.45%
Metrobank PERA Money Market Fund	04/20/2023	1.013232	0.89%	2.43%
Metrobank PERA Money Market Fund	04/19/2023	1.013085	0.88%	2.40%
Metrobank PERA Money Market Fund	04/18/2023	1.013055	0.87%	2.40%
Metrobank PERA Money Market Fund	04/17/2023	1.012885	0.86%	2.40%
Metrobank PERA Money Market Fund	04/14/2023	1.012581	0.83%	2.37%
Metrobank PERA Money Market Fund	04/13/2023	1.012283	0.80%	2.34%
Metrobank PERA Money Market Fund	04/12/2023	1.012304	0.80%	2.37%
Metrobank PERA Money Market Fund	04/11/2023	1.012201	0.79%	2.54%
Metrobank PERA Money Market Fund	04/05/2023	1.011599	0.73%	2.32%
Metrobank PERA Money Market Fund	04/04/2023	1.011665	0.74%	2.35%
Metrobank PERA Money Market Fund	04/03/2023	1.011713	0.74%	2.38%
Metrobank PERA Money Market Fund	03/31/2023	1.011440	0.71%	2.37%
Metrobank PERA Money Market Fund	03/30/2023	1.011528	0.72%	2.40%
Metrobank PERA Money Market Fund	03/29/2023	1.011807	0.75%	2.42%
Metrobank PERA Money Market Fund	03/28/2023	1.011662	0.74%	2.42%
Metrobank PERA Money Market Fund	03/27/2023	1.011403	0.71%	2.40%
Metrobank PERA Money Market Fund	03/24/2023	1.011125	0.68%	2.35%
Metrobank PERA Money Market Fund	03/23/2023	1.010990	0.67%	2.35%
Metrobank PERA Money Market Fund	03/22/2023	1.010853	0.65%	2.35%
Metrobank PERA Money Market Fund	03/21/2023	1.010773	0.65%	2.36%
Metrobank PERA Money Market Fund	03/20/2023	1.010631	0.63%	2.36%
Metrobank PERA Money Market Fund	03/17/2023	1.010373	0.61%	2.35%
Metrobank PERA Money Market Fund	03/16/2023	1.010424	0.61%	2.37%
Metrobank PERA Money Market Fund	03/15/2023	1.010354	0.61%	2.34%
Metrobank PERA Money Market Fund	03/14/2023	1.010205	0.59%	2.34%
Metrobank PERA Money Market Fund	03/13/2023	1.010071	0.58%	2.27%
Metrobank PERA Money Market Fund	03/10/2023	1.009781	0.55%	2.23%
Metrobank PERA Money Market Fund	03/09/2023	1.010133	0.58%	2.28%
Metrobank PERA Money Market Fund	03/08/2023	1.010074	0.58%	2.24%
Metrobank PERA Money Market Fund	03/07/2023	1.009963	0.57%	2.17%
Metrobank PERA Money Market Fund	03/06/2023	1.010394	0.61%	2.24%
Metrobank PERA Money Market Fund	03/03/2023	1.010064	0.58%	2.24%
Metrobank PERA Money Market Fund	03/02/2023	1.010087	0.58%	2.27%
Metrobank PERA Money Market Fund	03/01/2023	1.009980	0.57%	2.26%
Metrobank PERA Money Market Fund	02/28/2023	1.009874	0.56%	2.14%
Metrobank PERA Money Market Fund	02/27/2023	1.009717	0.54%	2.21%
Metrobank PERA Money Market Fund	02/23/2023	1.009386	0.51%	2.08%
Metrobank PERA Money Market Fund	02/22/2023	1.009284	0.50%	1.92%
Metrobank PERA Money Market Fund	02/21/2023	1.009208	0.49%	1.92%
Metrobank PERA Money Market Fund	02/20/2023	1.009095	0.48%	1.92%
Metrobank PERA Money Market Fund	02/17/2023	1.008819	0.45%	1.90%
Metrobank PERA Money Market Fund	02/16/2023	1.009031	0.47%	1.93%
Metrobank PERA Money Market Fund	02/15/2023	1.008959	0.47%	1.93%
Metrobank PERA Money Market Fund	02/14/2023	1.008767	0.45%	1.92%
Metrobank PERA Money Market Fund	02/13/2023	1.008687	0.44%	1.88%
Metrobank PERA Money Market Fund	02/10/2023	1.008536	0.42%	1.89%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metrobank PERA Money Market Fund	02/09/2023	1.008733	0.44%	1.93%
Metrobank PERA Money Market Fund	02/08/2023	1.008511	0.42%	1.89%
Metrobank PERA Money Market Fund	02/07/2023	1.008430	0.41%	1.89%
Metrobank PERA Money Market Fund	02/06/2023	1.008359	0.41%	1.92%
Metrobank PERA Money Market Fund	02/03/2023	1.008058	0.38%	1.91%
Metrobank PERA Money Market Fund	02/02/2023	1.008006	0.37%	1.94%
Metrobank PERA Money Market Fund	02/01/2023	1.007929	0.36%	1.95%
Metrobank PERA Money Market Fund	01/31/2023	1.007854	0.36%	1.94%
Metrobank PERA Money Market Fund	01/30/2023	1.007597	0.33%	1.90%
Metrobank PERA Money Market Fund	01/27/2023	1.007370	0.31%	1.83%
Metrobank PERA Money Market Fund	01/26/2023	1.007350	0.31%	1.83%
Metrobank PERA Money Market Fund	01/25/2023	1.007437	0.31%	1.80%
Metrobank PERA Money Market Fund	01/24/2023	1.006903	0.26%	1.72%
Metrobank PERA Money Market Fund	01/23/2023	1.006971	0.27%	1.74%
Metrobank PERA Money Market Fund	01/20/2023	1.006696	0.24%	1.72%
Metrobank PERA Money Market Fund	01/19/2023	1.006389	0.21%	1.69%
Metrobank PERA Money Market Fund	01/18/2023	1.006122	0.18%	1.67%
Metrobank PERA Money Market Fund	01/17/2023	1.006024	0.17%	1.66%
Metrobank PERA Money Market Fund	01/16/2023	1.005984	0.17%	1.64%
Metrobank PERA Money Market Fund	01/13/2023	1.005666	0.14%	1.62%
Metrobank PERA Money Market Fund	01/12/2023	1.005543	0.13%	1.66%
Metrobank PERA Money Market Fund	01/11/2023	1.005370	0.11%	1.65%
Metrobank PERA Money Market Fund	01/10/2023	1.005141	0.09%	1.66%
Metrobank PERA Money Market Fund	01/09/2023	1.004969	0.07%	1.66%
Metrobank PERA Money Market Fund	01/06/2023	1.004422	0.01%	1.62%
Metrobank PERA Money Market Fund	01/05/2023	1.004420	0.01%	1.65%
Metrobank PERA Money Market Fund	01/04/2023	1.004672	0.04%	1.68%
Metrobank PERA Money Market Fund	01/03/2023	1.004665	0.04%	1.71%
Metrobank PERA Money Market Fund	12/29/2022	1.004275	0.00%	9.85%
Metrobank PERA Money Market Fund	12/28/2022	1.004358	1.72%	9.90%
Metrobank PERA Money Market Fund	12/27/2022	1.004037	1.69%	9.84%
Metrobank PERA Money Market Fund	12/23/2022	1.003587	1.64%	9.77%
Metrobank PERA Money Market Fund	12/22/2022	1.003298	1.61%	9.74%
Metrobank PERA Money Market Fund	12/21/2022	1.003284	1.61%	9.81%
Metrobank PERA Money Market Fund	12/20/2022	1.003024	1.59%	9.74%
Metrobank PERA Money Market Fund	12/19/2022	1.002865	1.57%	9.73%
Metrobank PERA Money Market Fund	12/16/2022	1.002558	1.54%	9.64%
Metrobank PERA Money Market Fund	12/15/2022	1.002282	1.51%	9.54%
Metrobank PERA Money Market Fund	12/14/2022	1.002192	1.50%	9.47%
Metrobank PERA Money Market Fund	12/13/2022	1.002102	1.49%	9.40%
Metrobank PERA Money Market Fund	12/12/2022	1.001837	1.47%	9.27%
Metrobank PERA Money Market Fund	12/09/2022	1.001457	1.43%	9.15%
Metrobank PERA Money Market Fund	12/07/2022	1.001227	1.40%	9.01%
Metrobank PERA Money Market Fund	12/06/2022	1.001112	1.39%	8.95%
Metrobank PERA Money Market Fund	12/05/2022	1.000874	1.37%	8.80%
Metrobank PERA Money Market Fund	12/02/2022	1.000299	1.31%	8.71%
Metrobank PERA Money Market Fund	12/01/2022	1.000199	1.30%	8.62%
Metrobank PERA Money Market Fund	11/29/2022	0.999744	1.25%	8.51%
Metrobank PERA Money Market Fund	11/28/2022	0.999662	1.25%	8.34%

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Metrobank PERA Money Market Fund	11/25/2022	0.999391	1.22%	8.25%
Metrobank PERA Money Market Fund	11/24/2022	0.999136	1.19%	8.16%
Metrobank PERA Money Market Fund	11/23/2022	0.999006	1.18%	8.02%
Metrobank PERA Money Market Fund	11/22/2022	0.998848	1.16%	7.95%
Metrobank PERA Money Market Fund	11/21/2022	0.998746	1.15%	7.79%
Metrobank PERA Money Market Fund	11/18/2022	0.998607	1.14%	7.70%
Metrobank PERA Money Market Fund	11/17/2022	0.998556	1.13%	7.64%
Metrobank PERA Money Market Fund	11/16/2022	0.998243	1.10%	7.56%
Metrobank PERA Money Market Fund	11/15/2022	0.998177	1.09%	7.50%
Metrobank PERA Money Market Fund	11/14/2022	0.998027	1.08%	7.32%
Metrobank PERA Money Market Fund	11/11/2022	0.997665	1.04%	7.23%
Metrobank PERA Money Market Fund	11/10/2022	0.997288	1.00%	7.13%
Metrobank PERA Money Market Fund	11/09/2022	0.997197	1.00%	7.06%
Metrobank PERA Money Market Fund	11/08/2022	0.997135	0.99%	7.01%
Metrobank PERA Money Market Fund	11/07/2022	0.997107	0.99%	6.84%
Metrobank PERA Money Market Fund	11/04/2022	0.997053	0.98%	6.79%
Metrobank PERA Money Market Fund	11/03/2022	0.996966	0.97%	6.73%
Metrobank PERA Money Market Fund	11/02/2022	0.997123	0.99%	6.69%
Metrobank PERA Money Market Fund	10/28/2022	0.996593	0.93%	6.37%
Metrobank PERA Money Market Fund	10/27/2022	0.996476	0.92%	6.29%
Metrobank PERA Money Market Fund	10/26/2022	0.996251	0.90%	6.21%
Metrobank PERA Money Market Fund	10/25/2022	0.995872	0.86%	6.12%
Metrobank PERA Money Market Fund	10/24/2022	0.996161	0.89%	5.99%
Metrobank PERA Money Market Fund	10/21/2022	0.995861	0.86%	5.91%
Metrobank PERA Money Market Fund	10/20/2022	0.995820	0.86%	5.86%
Metrobank PERA Money Market Fund	10/19/2022	0.995676	0.84%	5.77%
Metrobank PERA Money Market Fund	10/18/2022	0.995631	0.84%	5.70%
Metrobank PERA Money Market Fund	10/17/2022	0.995541	0.83%	5.50%
Metrobank PERA Money Market Fund	10/14/2022	0.995227	0.80%	5.43%
Metrobank PERA Money Market Fund	10/13/2022	0.995564	0.83%	5.42%
Metrobank PERA Money Market Fund	10/12/2022	0.995553	0.83%	5.35%
Metrobank PERA Money Market Fund	10/11/2022	0.995304	0.80%	5.27%
Metrobank PERA Money Market Fund	10/10/2022	0.995198	0.79%	5.10%
Metrobank PERA Money Market Fund	10/07/2022	0.995074	0.78%	5.06%
Metrobank PERA Money Market Fund	10/06/2022	0.994995	0.77%	4.99%
Metrobank PERA Money Market Fund	10/05/2022	0.994890	0.76%	4.90%
Metrobank PERA Money Market Fund	10/04/2022	0.994721	0.74%	4.82%
Metrobank PERA Money Market Fund	10/03/2022	0.994723	0.75%	4.66%
Metrobank PERA Money Market Fund	09/30/2022	0.994468	0.72%	4.60%
Metrobank PERA Money Market Fund	09/29/2022	0.994297	0.70%	4.54%
Metrobank PERA Money Market Fund	09/28/2022	0.994149	0.69%	4.47%
Metrobank PERA Money Market Fund	09/27/2022	0.993982	0.67%	4.39%
Metrobank PERA Money Market Fund	09/26/2022	0.993743	0.65%	4.21%
Metrobank PERA Money Market Fund	09/23/2022	0.993743	0.65%	4.16%
Metrobank PERA Money Market Fund	09/22/2022	0.993952	0.67%	4.13%
Metrobank PERA Money Market Fund	09/21/2022	0.993874	0.66%	4.08%
Metrobank PERA Money Market Fund	09/20/2022	0.993810	0.65%	4.03%
Metrobank PERA Money Market Fund	09/19/2022	0.993793	0.65%	3.88%
Metrobank PERA Money Market Fund	09/16/2022	0.993481	0.62%	3.80%

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Metrobank PERA Money Market Fund	09/15/2022	0.993343	0.61%	2.20%
Metrobank PERA Money Market Fund	09/14/2022	0.993191	0.59%	2.14%
Metrobank PERA Money Market Fund	09/13/2022	0.993301	0.60%	2.11%
Metrobank PERA Money Market Fund	09/12/2022	0.993280	0.60%	1.97%
Metrobank PERA Money Market Fund	09/09/2022	0.992904	0.56%	1.90%
Metrobank PERA Money Market Fund	09/08/2022	0.992793	0.55%	1.85%
Metrobank PERA Money Market Fund	09/07/2022	0.991876	0.46%	1.71%
Metrobank PERA Money Market Fund	09/06/2022	0.991526	0.42%	1.63%
Metrobank PERA Money Market Fund	09/05/2022	0.991480	0.42%	1.48%
Metrobank PERA Money Market Fund	09/02/2022	0.991553	0.42%	1.44%
Metrobank PERA Money Market Fund	09/01/2022	0.991971	0.47%	1.43%
Metrobank PERA Money Market Fund	08/31/2022	0.992024	0.47%	1.39%
Metrobank PERA Money Market Fund	08/30/2022	0.992135	0.48%	1.18%
Metrobank PERA Money Market Fund	08/26/2022	0.992090	0.48%	1.13%
Metrobank PERA Money Market Fund	08/25/2022	0.992276	0.50%	1.10%
Metrobank PERA Money Market Fund	08/24/2022	0.992569	0.53%	1.06%
Metrobank PERA Money Market Fund	08/23/2022	0.992492	0.52%	0.99%
Metrobank PERA Money Market Fund	08/22/2022	0.992359	0.51%	0.94%
Metrobank PERA Money Market Fund	08/19/2022	0.992321	0.50%	0.89%
Metrobank PERA Money Market Fund	08/18/2022	0.992164	0.49%	0.77%
Metrobank PERA Money Market Fund	08/17/2022	0.991850	0.45%	0.68%
Metrobank PERA Money Market Fund	08/16/2022	0.991773	0.45%	0.63%
Metrobank PERA Money Market Fund	08/15/2022	0.991736	0.44%	0.49%
Metrobank PERA Money Market Fund	08/12/2022	0.991556	0.42%	0.45%
Metrobank PERA Money Market Fund	08/11/2022	0.991515	0.42%	0.40%
Metrobank PERA Money Market Fund	08/10/2022	0.991388	0.41%	0.34%
Metrobank PERA Money Market Fund	08/09/2022	0.991280	0.40%	0.28%
Metrobank PERA Money Market Fund	08/08/2022	0.991343	0.40%	0.15%
Metrobank PERA Money Market Fund	08/05/2022	0.991080	0.38%	0.09%
Metrobank PERA Money Market Fund	08/04/2022	0.990950	0.36%	0.02%
Metrobank PERA Money Market Fund	08/03/2022	0.990927	0.36%	0.02%
Metrobank PERA Money Market Fund	08/02/2022	0.990801	0.35%	-0.07%
Metrobank PERA Money Market Fund	08/01/2022	0.990578	0.33%	-0.24%
Metrobank PERA Money Market Fund	07/29/2022	0.990245	0.29%	-0.39%
Metrobank PERA Money Market Fund	07/28/2022	0.990144	0.28%	-0.44%
Metrobank PERA Money Market Fund	07/27/2022	0.989933	0.26%	-0.52%
Metrobank PERA Money Market Fund	07/26/2022	0.990060	0.27%	-0.55%
Metrobank PERA Money Market Fund	07/25/2022	0.990047	0.27%	-0.68%
Metrobank PERA Money Market Fund	07/22/2022	0.989588	0.23%	-0.78%
Metrobank PERA Money Market Fund	07/21/2022	0.989310	0.20%	-0.85%
Metrobank PERA Money Market Fund	07/20/2022	0.989636	0.23%	-1.19%
Metrobank PERA Money Market Fund	07/19/2022	0.989897	0.26%	-1.16%
Metrobank PERA Money Market Fund	07/18/2022	0.989924	0.26%	-1.20%
Metrobank PERA Money Market Fund	07/15/2022	0.990130	0.28%	-1.22%
Metrobank PERA Money Market Fund	07/14/2022	0.990168	0.28%	-1.25%
Metrobank PERA Money Market Fund	07/13/2022	0.990661	0.33%	-1.25%
Metrobank PERA Money Market Fund	07/12/2022	0.990617	0.33%	-1.30%
Metrobank PERA Money Market Fund	07/11/2022	0.990888	0.36%	-1.44%
Metrobank PERA Money Market Fund	07/08/2022	0.990934	0.36%	-1.44%

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Metrobank PERA Money Market Fund	07/07/2022	0.991043	0.37%	-1.44%
Metrobank PERA Money Market Fund	07/06/2022	0.991236	0.39%	-1.42%
Metrobank PERA Money Market Fund	07/05/2022	0.990330	0.30%	-1.51%
Metrobank PERA Money Market Fund	07/04/2022	0.990325	0.30%	-1.53%
Metrobank PERA Money Market Fund	07/01/2022	0.987254	-0.01%	-1.82%
Metrobank PERA Money Market Fund	06/30/2022	0.991126	0.38%	-1.43%
Metrobank PERA Money Market Fund	06/29/2022	0.991089	0.38%	-1.42%
Metrobank PERA Money Market Fund	06/28/2022	0.990887	0.36%	-1.44%
Metrobank PERA Money Market Fund	06/27/2022	0.990931	0.36%	-1.41%
Metrobank PERA Money Market Fund	06/24/2022	0.990703	0.34%	-1.41%
Metrobank PERA Money Market Fund	06/23/2022	0.990342	0.30%	-1.43%
Metrobank PERA Money Market Fund	06/22/2022	0.990284	0.30%	-1.43%
Metrobank PERA Money Market Fund	06/21/2022	0.990607	0.33%	-1.39%
Metrobank PERA Money Market Fund	06/20/2022	0.990804	0.35%	-1.37%
Metrobank PERA Money Market Fund	06/17/2022	0.990812	0.35%	-1.34%
Metrobank PERA Money Market Fund	06/16/2022	0.990671	0.33%	-1.35%
Metrobank PERA Money Market Fund	06/15/2022	0.990565	0.32%	-1.34%
Metrobank PERA Money Market Fund	06/14/2022	0.990835	0.35%	-1.33%
Metrobank PERA Money Market Fund	06/13/2022	0.990825	0.35%	-1.39%
Metrobank PERA Money Market Fund	06/10/2022	0.990639	0.33%	-1.38%
Metrobank PERA Money Market Fund	06/09/2022	0.990495	0.32%	-1.39%
Metrobank PERA Money Market Fund	06/08/2022	0.990447	0.31%	-1.38%
Metrobank PERA Money Market Fund	06/07/2022	0.990470	0.31%	-1.38%
Metrobank PERA Money Market Fund	06/06/2022	0.990395	0.31%	-1.37%
Metrobank PERA Money Market Fund	06/03/2022	0.990166	0.28%	-1.39%
Metrobank PERA Money Market Fund	06/02/2022	0.990213	0.29%	-1.38%
Metrobank PERA Money Market Fund	06/01/2022	0.989996	0.27%	-1.38%
Metrobank PERA Money Market Fund	05/31/2022	0.989922	0.26%	-1.38%
Metrobank PERA Money Market Fund	05/30/2022	0.990010	0.27%	-1.37%
Metrobank PERA Money Market Fund	05/27/2022	0.990019	0.27%	-1.36%
Metrobank PERA Money Market Fund	05/26/2022	0.989885	0.26%	-1.39%
Metrobank PERA Money Market Fund	05/25/2022	0.989897	0.26%	-1.38%
Metrobank PERA Money Market Fund	05/24/2022	0.990012	0.27%	-1.37%
Metrobank PERA Money Market Fund	05/23/2022	0.989712	0.24%	-1.33%
Metrobank PERA Money Market Fund	05/20/2022	0.989514	0.22%	-1.34%
Metrobank PERA Money Market Fund	05/19/2022	0.989580	0.22%	-1.31%
Metrobank PERA Money Market Fund	05/18/2022	0.989565	0.22%	-1.30%
Metrobank PERA Money Market Fund	05/17/2022	0.990198	0.29%	-1.23%
Metrobank PERA Money Market Fund	05/16/2022	0.990609	0.33%	-1.24%
Metrobank PERA Money Market Fund	05/13/2022	0.990415	0.31%	-1.23%
Metrobank PERA Money Market Fund	05/12/2022	0.990079	0.27%	-1.27%
Metrobank PERA Money Market Fund	05/11/2022	0.989753	0.24%	-1.29%
Metrobank PERA Money Market Fund	05/10/2022	0.989748	0.24%	-1.33%
Metrobank PERA Money Market Fund	05/06/2022	0.989569	0.22%	-1.31%
Metrobank PERA Money Market Fund	05/05/2022	0.989374	0.20%	-1.32%
Metrobank PERA Money Market Fund	05/04/2022	0.989442	0.21%	-1.31%
Metrobank PERA Money Market Fund	05/02/2022	0.989672	0.23%	-1.26%
Metrobank PERA Money Market Fund	04/29/2022	0.989451	0.21%	-1.26%
Metrobank PERA Money Market Fund	04/28/2022	0.989329	0.20%	-1.27%

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metrobank PERA Money Market Fund	04/27/2022	0.989224	0.19%	-1.27%
Metrobank PERA Money Market Fund	04/26/2022	0.989541	0.22%	-1.19%
Metrobank PERA Money Market Fund	04/25/2022	0.989503	0.22%	-1.22%
Metrobank PERA Money Market Fund	04/22/2022	0.989336	0.20%	-1.23%
Metrobank PERA Money Market Fund	04/21/2022	0.989246	0.19%	-1.24%
Metrobank PERA Money Market Fund	04/20/2022	0.989148	0.18%	-1.24%
Metrobank PERA Money Market Fund	04/19/2022	0.989348	0.20%	-1.23%
Metrobank PERA Money Market Fund	04/18/2022	0.989338	0.20%	-1.23%
Metrobank PERA Money Market Fund	04/13/2022	0.989131	0.18%	-1.25%
Metrobank PERA Money Market Fund	04/12/2022	0.988886	0.15%	-1.26%
Metrobank PERA Money Market Fund	04/11/2022	0.987145	-0.02%	-1.45%
Metrobank PERA Money Market Fund	04/08/2022	0.988806	0.15%	-1.29%
Metrobank PERA Money Market Fund	04/07/2022	0.988764	0.14%	-1.26%
Metrobank PERA Money Market Fund	04/06/2022	0.988639	0.13%	-1.25%
Metrobank PERA Money Market Fund	04/05/2022	0.988639	0.13%	-1.10%
Metrobank PERA Money Market Fund	04/04/2022	0.988431	0.11%	-1.25%
Metrobank PERA Money Market Fund	04/01/2022	0.988174	0.08%	-1.27%
Metrobank PERA Money Market Fund	03/31/2022	0.987979	0.06%	-1.29%
Metrobank PERA Money Market Fund	03/30/2022	0.987810	0.04%	-1.29%
Metrobank PERA Money Market Fund	03/29/2022	0.987901	0.05%	-1.29%
Metrobank PERA Money Market Fund	03/28/2022	0.987782	0.04%	-1.28%
Metrobank PERA Money Market Fund	03/25/2022	0.987690	0.03%	-1.28%
Metrobank PERA Money Market Fund	03/24/2022	0.987899	0.05%	-1.25%
Metrobank PERA Money Market Fund	03/23/2022	0.987757	0.04%	-1.29%
Metrobank PERA Money Market Fund	03/22/2022	0.987618	0.03%	-1.28%
Metrobank PERA Money Market Fund	03/21/2022	0.987459	0.01%	-1.29%
Metrobank PERA Money Market Fund	03/18/2022	0.987349	-0.00%	-1.26%
Metrobank PERA Money Market Fund	03/17/2022	0.987210	-0.02%	-1.23%
Metrobank PERA Money Market Fund	03/16/2022	0.987052	-0.03%	-1.25%
Metrobank PERA Money Market Fund	03/15/2022	0.987275	-0.01%	-1.31%
Metrobank PERA Money Market Fund	03/14/2022	0.987081	-0.03%	-1.31%
Metrobank PERA Money Market Fund	03/11/2022	0.987619	0.03%	-1.23%
Metrobank PERA Money Market Fund	03/10/2022	0.987734	0.04%	-1.21%
Metrobank PERA Money Market Fund	03/09/2022	0.987638	0.03%	-1.26%
Metrobank PERA Money Market Fund	03/08/2022	0.987945	0.06%	-1.23%
Metrobank PERA Money Market Fund	03/07/2022	0.988479	0.11%	-1.16%
Metrobank PERA Money Market Fund	03/04/2022	0.988285	0.09%	-1.20%
Metrobank PERA Money Market Fund	03/03/2022	0.987946	0.06%	-1.26%
Metrobank PERA Money Market Fund	03/02/2022	0.987700	0.03%	-1.28%
Metrobank PERA Money Market Fund	03/01/2022	0.987622	0.03%	-1.27%
Metrobank PERA Money Market Fund	02/28/2022	0.988685	0.13%	-1.14%
Metrobank PERA Money Market Fund	02/24/2022	0.987875	0.05%	-1.30%
Metrobank PERA Money Market Fund	02/23/2022	0.988841	0.15%	-1.19%
Metrobank PERA Money Market Fund	02/22/2022	0.990306	0.30%	-1.04%
Metrobank PERA Money Market Fund	02/21/2022	0.990193	0.29%	-1.05%
Metrobank PERA Money Market Fund	02/18/2022	0.990081	0.27%	-1.07%
Metrobank PERA Money Market Fund	02/17/2022	0.989974	0.26%	-1.07%
Metrobank PERA Money Market Fund	02/16/2022	0.989882	0.25%	-1.11%
Metrobank PERA Money Market Fund	02/15/2022	0.989881	0.25%	-1.10%

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Metrobank PERA Money Market Fund	02/14/2022	0.989720	0.24%	-1.11%
Metrobank PERA Money Market Fund	02/11/2022	0.990035	0.27%	-1.08%
Metrobank PERA Money Market Fund	02/10/2022	0.989852	0.25%	-1.08%
Metrobank PERA Money Market Fund	02/09/2022	0.989611	0.23%	-1.10%
Metrobank PERA Money Market Fund	02/08/2022	0.989781	0.24%	-1.09%
Metrobank PERA Money Market Fund	02/07/2022	0.989703	0.24%	-1.09%
Metrobank PERA Money Market Fund	02/04/2022	0.989326	0.20%	-1.37%
Metrobank PERA Money Market Fund	02/03/2022	0.989121	0.18%	-1.39%
Metrobank PERA Money Market Fund	02/02/2022	0.988794	0.14%	-1.41%
Metrobank PERA Money Market Fund	01/31/2022	0.988640	0.13%	-1.41%
Metrobank PERA Money Market Fund	01/28/2022	0.988801	0.15%	-1.38%
Metrobank PERA Money Market Fund	01/27/2022	0.989252	0.19%	-1.36%
Metrobank PERA Money Market Fund	01/26/2022	0.989263	0.19%	-1.35%
Metrobank PERA Money Market Fund	01/25/2022	0.989632	0.23%	-1.25%
Metrobank PERA Money Market Fund	01/24/2022	0.989867	0.25%	-1.19%
Metrobank PERA Money Market Fund	01/21/2022	0.989732	0.24%	-1.19%
Metrobank PERA Money Market Fund	01/20/2022	0.989666	0.23%	-1.19%
Metrobank PERA Money Market Fund	01/19/2022	0.989656	0.23%	-1.18%
Metrobank PERA Money Market Fund	01/18/2022	0.989622	0.23%	-1.22%
Metrobank PERA Money Market Fund	01/17/2022	0.989562	0.22%	-1.21%
Metrobank PERA Money Market Fund	01/14/2022	0.989715	0.24%	-1.18%
Metrobank PERA Money Market Fund	01/13/2022	0.989587	0.22%	-1.19%
Metrobank PERA Money Market Fund	01/12/2022	0.989095	0.18%	-1.23%
Metrobank PERA Money Market Fund	01/11/2022	0.989077	0.17%	-1.29%
Metrobank PERA Money Market Fund	01/10/2022	0.988699	0.14%	-1.31%
Metrobank PERA Money Market Fund	01/07/2022	0.988554	0.12%	-1.33%
Metrobank PERA Money Market Fund	01/06/2022	0.988443	0.11%	-1.35%
Metrobank PERA Money Market Fund	01/05/2022	0.988134	0.08%	-1.37%
Metrobank PERA Money Market Fund	01/04/2022	0.988035	0.07%	-1.39%
Metrobank PERA Money Market Fund	01/03/2022	0.987735	0.04%	-1.40%
Metrobank PERA Money Market Fund	12/31/2021	0.987366	-1.43%	-1.43%
Metrobank PERA Money Market Fund	12/29/2021	0.914198	-8.74%	-8.74%
Metrobank PERA Money Market Fund	12/28/2021	0.913893	-8.77%	-8.77%
Metrobank PERA Money Market Fund	12/27/2021	0.914056	-8.75%	-8.75%
Metrobank PERA Money Market Fund	12/24/2021	0.914205	-8.74%	-8.74%
Metrobank PERA Money Market Fund	12/23/2021	0.914262	-8.73%	-8.73%
Metrobank PERA Money Market Fund	12/22/2021	0.914253	-8.73%	-8.73%
Metrobank PERA Money Market Fund	12/21/2021	0.913640	-8.79%	-8.79%
Metrobank PERA Money Market Fund	12/20/2021	0.914030	-8.75%	-8.74%
Metrobank PERA Money Market Fund	12/17/2021	0.913941	-8.76%	-8.74%
Metrobank PERA Money Market Fund	12/16/2021	0.914409	-8.72%	-8.68%
Metrobank PERA Money Market Fund	12/15/2021	0.914994	-8.66%	-8.62%
Metrobank PERA Money Market Fund	12/14/2021	0.915521	-8.61%	-8.56%
Metrobank PERA Money Market Fund	12/13/2021	0.916004	-8.56%	-8.45%
Metrobank PERA Money Market Fund	12/10/2021	0.916871	-8.47%	-8.36%
Metrobank PERA Money Market Fund	12/09/2021	0.917546	-8.40%	-8.31%
Metrobank PERA Money Market Fund	12/07/2021	0.918465	-8.31%	-8.21%
Metrobank PERA Money Market Fund	12/06/2021	0.918892	-8.27%	-8.16%
Metrobank PERA Money Market Fund	12/03/2021	0.919883	-8.17%	-8.06%

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Metrobank PERA Money Market Fund	12/02/2021	0.920161	-8.14%	-8.00%
Metrobank PERA Money Market Fund	12/01/2021	0.920818	-8.08%	-7.93%
Metrobank PERA Money Market Fund	11/29/2021	0.921378	-8.02%	-7.85%
Metrobank PERA Money Market Fund	11/26/2021	0.922719	-7.89%	-7.70%
Metrobank PERA Money Market Fund	11/25/2021	0.923252	-7.83%	-7.64%
Metrobank PERA Money Market Fund	11/24/2021	0.923744	-7.78%	-7.59%
Metrobank PERA Money Market Fund	11/23/2021	0.924835	-7.68%	-7.48%
Metrobank PERA Money Market Fund	11/22/2021	0.925279	-7.63%	-7.43%
Metrobank PERA Money Market Fund	11/19/2021	0.926609	-7.50%	-7.29%
Metrobank PERA Money Market Fund	11/18/2021	0.927183	-7.44%	-7.22%
Metrobank PERA Money Market Fund	11/17/2021	0.927642	-7.40%	-7.18%
Metrobank PERA Money Market Fund	11/16/2021	0.928085	-7.35%	-7.13%
Metrobank PERA Money Market Fund	11/15/2021	0.928540	-7.31%	-7.08%
Metrobank PERA Money Market Fund	11/12/2021	0.929939	-7.17%	-6.92%
Metrobank PERA Money Market Fund	11/11/2021	0.930388	-7.12%	-6.87%
Metrobank PERA Money Market Fund	11/10/2021	0.930915	-7.07%	-6.80%
Metrobank PERA Money Market Fund	11/09/2021	0.931399	-7.02%	-6.75%
Metrobank PERA Money Market Fund	11/08/2021	0.931857	-6.97%	-6.69%
Metrobank PERA Money Market Fund	11/05/2021	0.933228	-6.84%	-6.55%
Metrobank PERA Money Market Fund	11/04/2021	0.933666	-6.79%	-6.53%
Metrobank PERA Money Market Fund	11/03/2021	0.934114	-6.75%	-6.48%
Metrobank PERA Money Market Fund	11/02/2021	0.934568	-6.70%	-6.38%
Metrobank PERA Money Market Fund	10/29/2021	0.936455	-6.52%	-6.19%
Metrobank PERA Money Market Fund	10/28/2021	0.936929	-6.47%	-6.29%
Metrobank PERA Money Market Fund	10/27/2021	0.937493	-6.41%	-6.23%
Metrobank PERA Money Market Fund	10/26/2021	0.937979	-6.36%	-6.19%
Metrobank PERA Money Market Fund	10/25/2021	0.938421	-6.32%	-6.14%
Metrobank PERA Money Market Fund	10/22/2021	0.939832	-6.18%	-6.00%
Metrobank PERA Money Market Fund	10/21/2021	0.940306	-6.13%	-5.96%
Metrobank PERA Money Market Fund	10/20/2021	0.940715	-6.09%	-5.92%
Metrobank PERA Money Market Fund	10/19/2021	0.941345	-6.03%	-5.86%
Metrobank PERA Money Market Fund	10/18/2021	0.941944	-5.97%	-5.80%
Metrobank PERA Money Market Fund	10/15/2021	0.943635	-5.80%	-5.63%
Metrobank PERA Money Market Fund	10/14/2021	0.943931	-5.77%	-5.60%
Metrobank PERA Money Market Fund	10/13/2021	0.944342	-5.73%	-5.56%
Metrobank PERA Money Market Fund	10/12/2021	0.944995	-5.66%	-5.50%
Metrobank PERA Money Market Fund	10/11/2021	0.945520	-5.61%	-5.45%
Metrobank PERA Money Market Fund	10/08/2021	0.946896	-5.47%	-5.31%
Metrobank PERA Money Market Fund	10/07/2021	0.947176	-5.45%	-5.28%
Metrobank PERA Money Market Fund	10/06/2021	0.947687	-5.39%	-5.23%
Metrobank PERA Money Market Fund	10/05/2021	0.948444	-5.32%	-5.16%
Metrobank PERA Money Market Fund	10/04/2021	0.948986	-5.26%	-5.10%
Metrobank PERA Money Market Fund	10/01/2021	0.950456	-5.12%	-4.95%
Metrobank PERA Money Market Fund	09/30/2021	0.950739	-5.09%	
Metrobank PERA Money Market Fund	09/29/2021	0.951151	-5.05%	
Metrobank PERA Money Market Fund	09/28/2021	0.951655	-5.00%	
Metrobank PERA Money Market Fund	09/27/2021	0.952142	-4.95%	
Metrobank PERA Money Market Fund	09/24/2021	0.953559	-4.81%	
Metrobank PERA Money Market Fund	09/23/2021	0.954086	-4.76%	

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Metrobank PERA Money Market Fund	09/22/2021	0.954492	-4.72%	
Metrobank PERA Money Market Fund	09/21/2021	0.954940	-4.67%	
Metrobank PERA Money Market Fund	09/20/2021	0.955354	-4.63%	
Metrobank PERA Money Market Fund	09/17/2021	0.956715	-4.49%	
Metrobank PERA Money Market Fund	09/16/2021	0.957108	-4.45%	
Metrobank PERA Money Market Fund	09/15/2021	0.971980	-2.97%	
Metrobank PERA Money Market Fund	09/14/2021	0.972349	-2.93%	
Metrobank PERA Money Market Fund	09/13/2021	0.972742	-2.89%	
Metrobank PERA Money Market Fund	09/10/2021	0.974106	-2.76%	
Metrobank PERA Money Market Fund	09/09/2021	0.974389	-2.73%	
Metrobank PERA Money Market Fund	09/08/2021	0.974795	-2.69%	
Metrobank PERA Money Market Fund	09/07/2021	0.975219	-2.65%	
Metrobank PERA Money Market Fund	09/06/2021	0.975662	-2.60%	
Metrobank PERA Money Market Fund	09/03/2021	0.976986	-2.47%	
Metrobank PERA Money Market Fund	09/02/2021	0.977507	-2.42%	
Metrobank PERA Money Market Fund	09/01/2021	0.977983	-2.37%	
Metrobank PERA Money Market Fund	08/31/2021	0.978466	-2.32%	
Metrobank PERA Money Market Fund	08/27/2021	0.980556	-2.11%	
Metrobank PERA Money Market Fund	08/26/2021	0.981014	-2.07%	
Metrobank PERA Money Market Fund	08/25/2021	0.981495	-2.02%	
Metrobank PERA Money Market Fund	08/24/2021	0.982175	-1.95%	
Metrobank PERA Money Market Fund	08/23/2021	0.982732	-1.90%	
Metrobank PERA Money Market Fund	08/20/2021	0.983116	-1.86%	
Metrobank PERA Money Market Fund	08/19/2021	0.983543	-1.82%	
Metrobank PERA Money Market Fund	08/18/2021	0.984562	-1.71%	
Metrobank PERA Money Market Fund	08/17/2021	0.985128	-1.66%	
Metrobank PERA Money Market Fund	08/16/2021	0.985546	-1.62%	
Metrobank PERA Money Market Fund	08/13/2021	0.986924	-1.48%	
Metrobank PERA Money Market Fund	08/12/2021	0.987137	-1.46%	
Metrobank PERA Money Market Fund	08/11/2021	0.987552	-1.41%	
Metrobank PERA Money Market Fund	08/10/2021	0.988065	-1.36%	
Metrobank PERA Money Market Fund	08/09/2021	0.988469	-1.32%	
Metrobank PERA Money Market Fund	08/06/2021	0.989843	-1.19%	
Metrobank PERA Money Market Fund	08/05/2021	0.990192	-1.15%	
Metrobank PERA Money Market Fund	08/04/2021	0.990777	-1.09%	
Metrobank PERA Money Market Fund	08/03/2021	0.990697	-1.10%	
Metrobank PERA Money Market Fund	08/02/2021	0.991457	-1.03%	
Metrobank PERA Money Market Fund	07/30/2021	0.992954	-0.88%	
Metrobank PERA Money Market Fund	07/29/2021	0.994092	-0.76%	
Metrobank PERA Money Market Fund	07/28/2021	0.994561	-0.72%	
Metrobank PERA Money Market Fund	07/27/2021	0.995063	-0.67%	
Metrobank PERA Money Market Fund	07/26/2021	0.995581	-0.61%	
Metrobank PERA Money Market Fund	07/23/2021	0.996863	-0.49%	
Metrobank PERA Money Market Fund	07/22/2021	0.997320	-0.44%	
Metrobank PERA Money Market Fund	07/21/2021	0.997775	-0.39%	
Metrobank PERA Money Market Fund	07/19/2021	1.001510	-0.02%	
Metrobank PERA Money Market Fund	07/16/2021	1.001968	0.02%	
Metrobank PERA Money Market Fund	07/15/2021	1.002379	0.07%	
Metrobank PERA Money Market Fund	07/14/2021	1.002723	0.10%	

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Metrobank PERA Money Market Fund	07/13/2021	1.003192	0.15%	
Metrobank PERA Money Market Fund	07/12/2021	1.003658	0.19%	
Metrobank PERA Money Market Fund	07/09/2021	1.005403	0.37%	
Metrobank PERA Money Market Fund	07/08/2021	1.005444	0.37%	
Metrobank PERA Money Market Fund	07/07/2021	1.005554	0.38%	
Metrobank PERA Money Market Fund	07/06/2021	1.005516	0.38%	
Metrobank PERA Money Market Fund	07/05/2021	1.005492	0.38%	
Metrobank PERA Money Market Fund	07/02/2021	1.005696	0.40%	
Metrobank PERA Money Market Fund	07/01/2021	1.005549	0.38%	
Metrobank PERA Money Market Fund	06/30/2021	1.005464	0.37%	
Metrobank PERA Money Market Fund	06/29/2021	1.005415	0.37%	
Metrobank PERA Money Market Fund	06/28/2021	1.005321	0.36%	
Metrobank PERA Money Market Fund	06/25/2021	1.005136	0.34%	
Metrobank PERA Money Market Fund	06/24/2021	1.004877	0.31%	
Metrobank PERA Money Market Fund	06/23/2021	1.004742	0.30%	
Metrobank PERA Money Market Fund	06/22/2021	1.004600	0.29%	
Metrobank PERA Money Market Fund	06/21/2021	1.004572	0.28%	
Metrobank PERA Money Market Fund	06/18/2021	1.004557	0.28%	
Metrobank PERA Money Market Fund	06/17/2021	1.004306	0.26%	
Metrobank PERA Money Market Fund	06/16/2021	1.004222	0.25%	
Metrobank PERA Money Market Fund	06/15/2021	1.004053	0.23%	
Metrobank PERA Money Market Fund	06/14/2021	1.004147	0.24%	
Metrobank PERA Money Market Fund	06/11/2021	1.004774	0.30%	
Metrobank PERA Money Market Fund	06/10/2021	1.004543	0.28%	
Metrobank PERA Money Market Fund	06/09/2021	1.004471	0.27%	
Metrobank PERA Money Market Fund	06/08/2021	1.004309	0.26%	
Metrobank PERA Money Market Fund	06/07/2021	1.004322	0.26%	
Metrobank PERA Money Market Fund	06/04/2021	1.004202	0.25%	
Metrobank PERA Money Market Fund	06/03/2021	1.004073	0.23%	
Metrobank PERA Money Market Fund	06/02/2021	1.004025	0.23%	
Metrobank PERA Money Market Fund	06/01/2021	1.003887	0.22%	
Metrobank PERA Money Market Fund	05/31/2021	1.003749	0.20%	
Metrobank PERA Money Market Fund	05/28/2021	1.003778	0.20%	
Metrobank PERA Money Market Fund	05/27/2021	1.003682	0.20%	
Metrobank PERA Money Market Fund	05/26/2021	1.003862	0.21%	
Metrobank PERA Money Market Fund	05/25/2021	1.003779	0.20%	
Metrobank PERA Money Market Fund	05/24/2021	1.003759	0.20%	
Metrobank PERA Money Market Fund	05/21/2021	1.003028	0.13%	
Metrobank PERA Money Market Fund	05/20/2021	1.002908	0.12%	
Metrobank PERA Money Market Fund	05/19/2021	1.002707	0.10%	
Metrobank PERA Money Market Fund	05/18/2021	1.002630	0.09%	
Metrobank PERA Money Market Fund	05/17/2021	1.002548	0.08%	
Metrobank PERA Money Market Fund	05/14/2021	1.003053	0.13%	
Metrobank PERA Money Market Fund	05/12/2021	1.002798	0.11%	
Metrobank PERA Money Market Fund	05/11/2021	1.002706	0.10%	
Metrobank PERA Money Market Fund	05/10/2021	1.003047	0.13%	
Metrobank PERA Money Market Fund	05/07/2021	1.002892	0.12%	
Metrobank PERA Money Market Fund	05/06/2021	1.002718	0.10%	
Metrobank PERA Money Market Fund	05/05/2021	1.002602	0.09%	

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metrobank PERA Money Market Fund	05/04/2021	1.002530	0.08%	
Metrobank PERA Money Market Fund	05/03/2021	1.002467	0.07%	
Metrobank PERA Money Market Fund	04/30/2021	1.002308	0.06%	
Metrobank PERA Money Market Fund	04/29/2021	1.002091	0.04%	
Metrobank PERA Money Market Fund	04/28/2021	1.002010	0.03%	
Metrobank PERA Money Market Fund	04/27/2021	1.001987	0.03%	
Metrobank PERA Money Market Fund	04/26/2021	1.001453	-0.03%	
Metrobank PERA Money Market Fund	04/23/2021	1.001743	0.00%	
Metrobank PERA Money Market Fund	04/22/2021	1.001655	-0.01%	
Metrobank PERA Money Market Fund	04/21/2021	1.001644	-0.01%	
Metrobank PERA Money Market Fund	04/20/2021	1.001578	-0.01%	
Metrobank PERA Money Market Fund	04/19/2021	1.001620	-0.01%	
Metrobank PERA Money Market Fund	04/16/2021	1.001679	-0.00%	
Metrobank PERA Money Market Fund	04/15/2021	1.001605	-0.01%	
Metrobank PERA Money Market Fund	04/14/2021	1.001656	-0.01%	
Metrobank PERA Money Market Fund	04/13/2021	1.001634	-0.01%	
Metrobank PERA Money Market Fund	04/12/2021	1.001555	-0.02%	
Metrobank PERA Money Market Fund	04/08/2021	1.001682	-0.00%	
Metrobank PERA Money Market Fund	04/07/2021	1.001420	-0.03%	
Metrobank PERA Money Market Fund	04/06/2021	1.001192	-0.05%	
Metrobank PERA Money Market Fund	04/05/2021	0.999660	-0.21%	
Metrobank PERA Money Market Fund	03/31/2021	1.000913	-0.08%	
Metrobank PERA Money Market Fund	03/30/2021	1.000702	-0.10%	
Metrobank PERA Money Market Fund	03/29/2021	1.000789	-0.09%	
Metrobank PERA Money Market Fund	03/26/2021	1.000614	-0.11%	
Metrobank PERA Money Market Fund	03/25/2021	1.000450	-0.13%	
Metrobank PERA Money Market Fund	03/24/2021	1.000395	-0.13%	
Metrobank PERA Money Market Fund	03/23/2021	1.000617	-0.11%	
Metrobank PERA Money Market Fund	03/22/2021	1.000442	-0.13%	
Metrobank PERA Money Market Fund	03/19/2021	1.000409	-0.13%	
Metrobank PERA Money Market Fund	03/18/2021	0.999961	-0.18%	
Metrobank PERA Money Market Fund	03/17/2021	0.999538	-0.22%	
Metrobank PERA Money Market Fund	03/16/2021	0.999545	-0.22%	
Metrobank PERA Money Market Fund	03/15/2021	1.000347	-0.14%	
Metrobank PERA Money Market Fund	03/12/2021	1.000188	-0.15%	
Metrobank PERA Money Market Fund	03/11/2021	0.999903	-0.18%	
Metrobank PERA Money Market Fund	03/10/2021	0.999802	-0.19%	
Metrobank PERA Money Market Fund	03/09/2021	1.000215	-0.15%	
Metrobank PERA Money Market Fund	03/08/2021	1.000264	-0.15%	
Metrobank PERA Money Market Fund	03/05/2021	1.000110	-0.16%	
Metrobank PERA Money Market Fund	03/04/2021	1.000329	-0.14%	
Metrobank PERA Money Market Fund	03/03/2021	1.000570	-0.12%	
Metrobank PERA Money Market Fund	03/02/2021	1.000470	-0.13%	
Metrobank PERA Money Market Fund	03/01/2021	1.000323	-0.14%	
Metrobank PERA Money Market Fund	02/26/2021	1.000084	-0.16%	
Metrobank PERA Money Market Fund	02/24/2021	1.000861	-0.09%	
Metrobank PERA Money Market Fund	02/23/2021	1.000778	-0.09%	
Metrobank PERA Money Market Fund	02/22/2021	1.000724	-0.10%	
Metrobank PERA Money Market Fund	02/19/2021	1.000685	-0.10%	

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Fund Name	Price Date	NAVPU	ROI	
			Year to Date (%)	Year on Year (%)
Metrobank PERA Money Market Fund	02/18/2021	1.000821	-0.09%	
Metrobank PERA Money Market Fund	02/17/2021	1.000728	-0.10%	
Metrobank PERA Money Market Fund	02/16/2021	1.000975	-0.07%	
Metrobank PERA Money Market Fund	02/15/2021	1.000925	-0.08%	
Metrobank PERA Money Market Fund	02/11/2021	1.000805	-0.09%	
Metrobank PERA Money Market Fund	02/10/2021	1.000630	-0.11%	
Metrobank PERA Money Market Fund	02/09/2021	1.000635	-0.11%	
Metrobank PERA Money Market Fund	02/08/2021	1.000687	-0.10%	
Metrobank PERA Money Market Fund	02/05/2021	1.000564	-0.12%	
Metrobank PERA Money Market Fund	02/04/2021	1.003065	0.13%	
Metrobank PERA Money Market Fund	02/03/2021	1.003080	0.14%	
Metrobank PERA Money Market Fund	02/02/2021	1.002895	0.12%	
Metrobank PERA Money Market Fund	02/01/2021	1.002749	0.10%	
Metrobank PERA Money Market Fund	01/29/2021	1.002768	0.10%	
Metrobank PERA Money Market Fund	01/28/2021	1.002665	0.09%	
Metrobank PERA Money Market Fund	01/27/2021	1.002884	0.12%	
Metrobank PERA Money Market Fund	01/26/2021	1.002791	0.11%	
Metrobank PERA Money Market Fund	01/25/2021	1.002120	0.04%	
Metrobank PERA Money Market Fund	01/22/2021	1.001821	0.01%	
Metrobank PERA Money Market Fund	01/21/2021	1.001644	-0.01%	
Metrobank PERA Money Market Fund	01/20/2021	1.001585	-0.01%	
Metrobank PERA Money Market Fund	01/19/2021	1.001514	-0.02%	
Metrobank PERA Money Market Fund	01/18/2021	1.001823	0.01%	
Metrobank PERA Money Market Fund	01/15/2021	1.001693	-0.00%	
Metrobank PERA Money Market Fund	01/14/2021	1.001574	-0.02%	
Metrobank PERA Money Market Fund	01/13/2021	1.001505	-0.02%	
Metrobank PERA Money Market Fund	01/12/2021	1.001449	-0.03%	
Metrobank PERA Money Market Fund	01/11/2021	1.001962	0.02%	
Metrobank PERA Money Market Fund	01/08/2021	1.001872	0.01%	
Metrobank PERA Money Market Fund	01/07/2021	1.001866	0.01%	
Metrobank PERA Money Market Fund	01/06/2021	1.001990	0.03%	
Metrobank PERA Money Market Fund	01/05/2021	1.001875	0.01%	
Metrobank PERA Money Market Fund	01/04/2021	1.001915	0.02%	
Metrobank PERA Money Market Fund	12/29/2020	1.001726		
Metrobank PERA Money Market Fund	12/28/2020	1.001778		
Metrobank PERA Money Market Fund	12/23/2020	1.001711		
Metrobank PERA Money Market Fund	12/22/2020	1.001713		
Metrobank PERA Money Market Fund	12/21/2020	1.001682		
Metrobank PERA Money Market Fund	12/18/2020	1.001595		
Metrobank PERA Money Market Fund	12/17/2020	1.001460		
Metrobank PERA Money Market Fund	12/16/2020	1.001371		
Metrobank PERA Money Market Fund	12/15/2020	1.001272		
Metrobank PERA Money Market Fund	12/14/2020	1.001192		
Metrobank PERA Money Market Fund	12/11/2020	1.000592		
Metrobank PERA Money Market Fund	12/10/2020	1.000498		
Metrobank PERA Money Market Fund	12/09/2020	1.000712		
Metrobank PERA Money Market Fund	12/07/2020	1.000618		
Metrobank PERA Money Market Fund	12/04/2020	1.000556		
Metrobank PERA Money Market Fund	12/03/2020	1.000475		

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Metrobank PERA Money Market Fund	12/02/2020	1.000162		
Metrobank PERA Money Market Fund	12/01/2020	1.000151		
Metrobank PERA Money Market Fund	11/27/2020	0.999916		
Metrobank PERA Money Market Fund	11/26/2020	0.999687		
Metrobank PERA Money Market Fund	11/25/2020	0.999639		
Metrobank PERA Money Market Fund	11/24/2020	0.999598		
Metrobank PERA Money Market Fund	11/23/2020	0.999623		
Metrobank PERA Money Market Fund	11/20/2020	0.999599		
Metrobank PERA Money Market Fund	11/19/2020	0.999501		
Metrobank PERA Money Market Fund	11/18/2020	0.999381		
Metrobank PERA Money Market Fund	11/17/2020	0.999368		
Metrobank PERA Money Market Fund	11/16/2020	0.999316		
Metrobank PERA Money Market Fund	11/13/2020	0.999243		
Metrobank PERA Money Market Fund	11/12/2020	0.999034		
Metrobank PERA Money Market Fund	11/11/2020	0.999034		
Metrobank PERA Money Market Fund	11/10/2020	0.998863		
Metrobank PERA Money Market Fund	11/09/2020	0.998793		
Metrobank PERA Money Market Fund	11/06/2020	0.998675		
Metrobank PERA Money Market Fund	11/05/2020	0.998614		
Metrobank PERA Money Market Fund	11/04/2020	0.998939		
Metrobank PERA Money Market Fund	11/03/2020	0.998839		
Metrobank PERA Money Market Fund	10/30/2020	0.998267		
Metrobank PERA Money Market Fund	10/29/2020	0.998242		
Metrobank PERA Money Market Fund	10/28/2020	0.999808		
Metrobank PERA Money Market Fund	10/27/2020	0.999817		
Metrobank PERA Money Market Fund	10/26/2020	0.999827		
Metrobank PERA Money Market Fund	10/23/2020	0.999854		
Metrobank PERA Money Market Fund	10/22/2020	0.999863		
Metrobank PERA Money Market Fund	10/21/2020	0.999873		
Metrobank PERA Money Market Fund	10/20/2020	0.999883		
Metrobank PERA Money Market Fund	10/19/2020	0.999893		
Metrobank PERA Money Market Fund	10/16/2020	0.999922		
Metrobank PERA Money Market Fund	10/15/2020	0.999931		
Metrobank PERA Money Market Fund	10/14/2020	0.999941		
Metrobank PERA Money Market Fund	10/13/2020	0.999951		
Metrobank PERA Money Market Fund	10/12/2020	0.999960		
Metrobank PERA Money Market Fund	10/09/2020	0.999986		
Metrobank PERA Money Market Fund	10/08/2020	0.999994		
Metrobank PERA Money Market Fund	10/07/2020	1.000000		
Metrobank PERA Money Market Fund	10/06/2020	1.000000		
Metrobank PERA Money Market Fund	10/05/2020	1.000000		
Metrobank PERA Money Market Fund	10/02/2020	1.000000		
Metrobank PERA Money Market Fund	10/01/2020	1.000000		

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