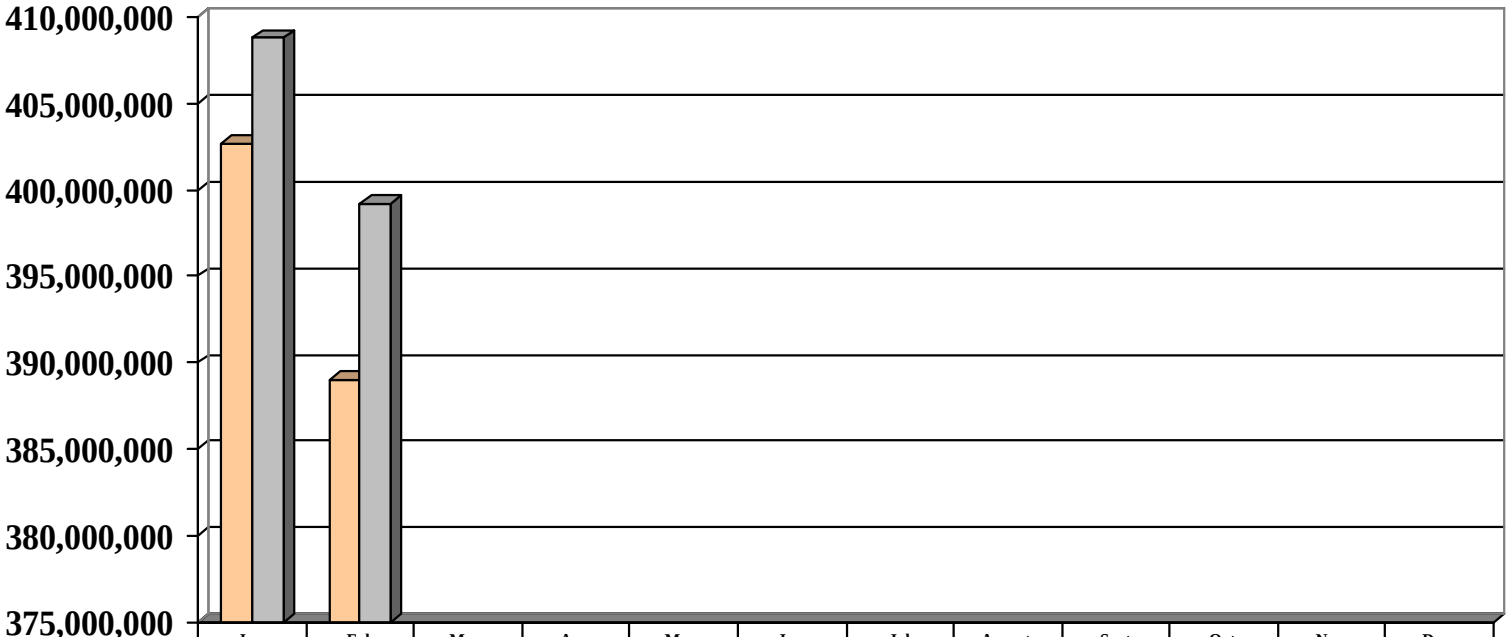
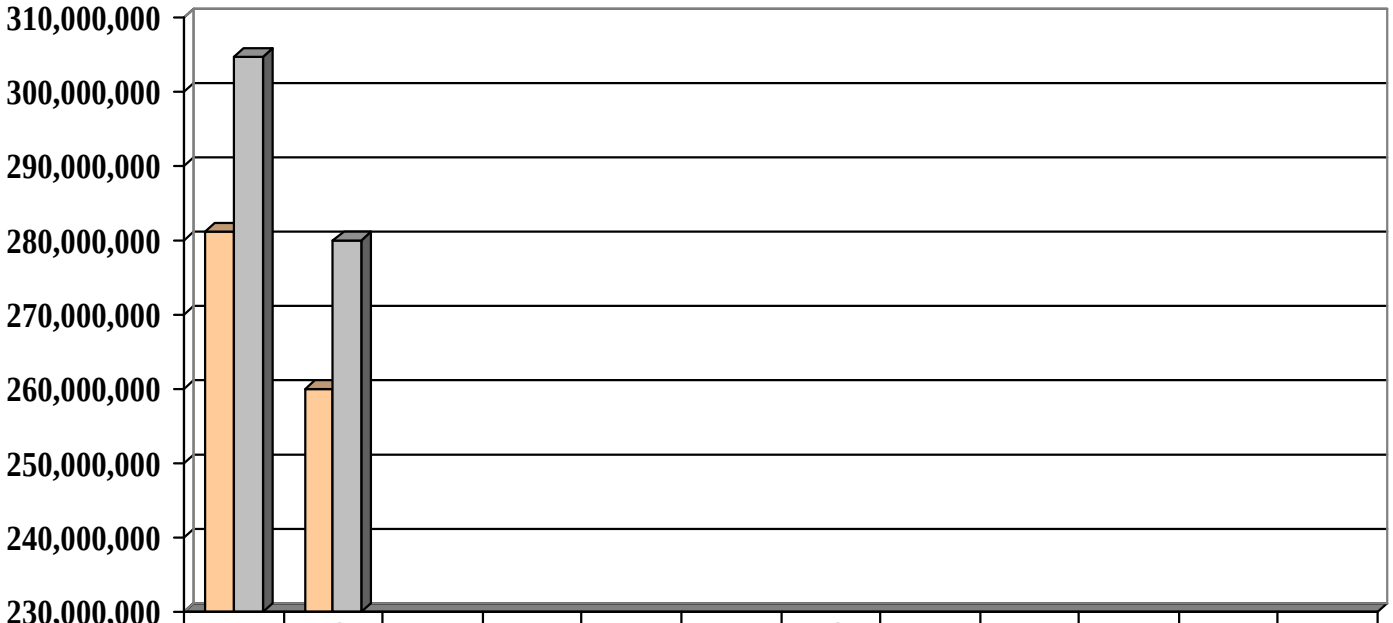
2020 Monthly Net Asset Value of Mutual Funds Administered by Midclear In Thousand LBP



	Jan	Feb	Mar	Apr	May	Jun	Jul	August	Sept	Oct	Nov	Dec
NAV in (000) LBP	402,649,369	389,012,710										
Average NAV in (000) LBP	408,771,107	399,136,103										

2020 Monthly Net Asset Value of Mutual Funds Administered by Midclear In USD



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
NAV in (000) USD	281,068,455	260,032,560										
Average NAV in (000) USD	304,603,515	279,991,324										