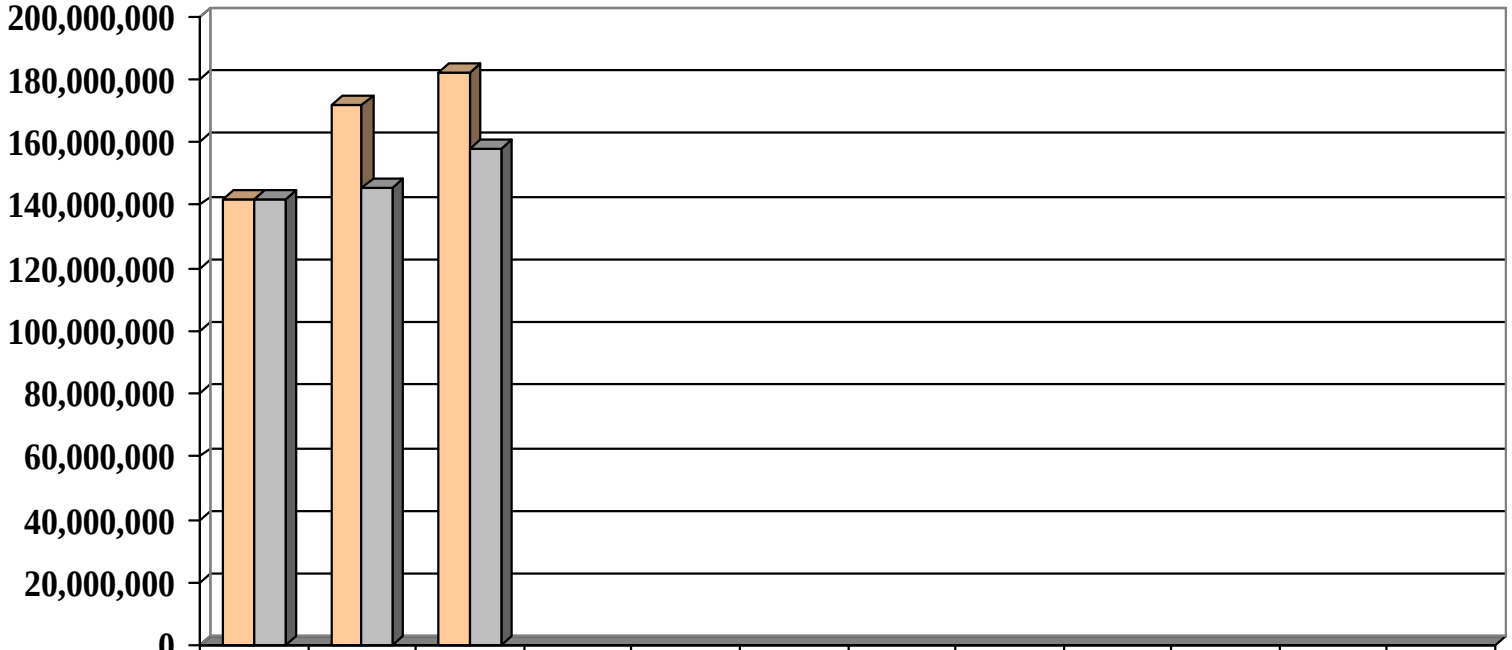
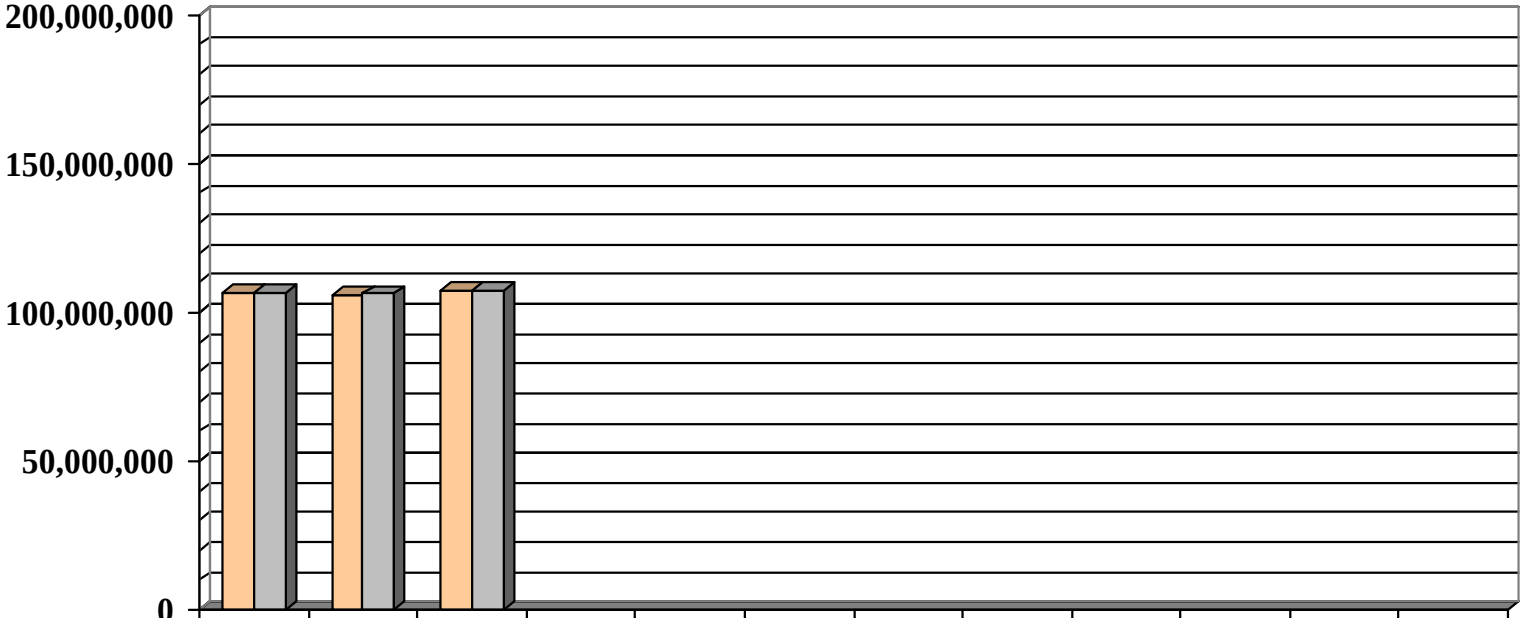
2024 Monthly Net Asset Value of Mutual Funds Administered by Midclear In Thousand LBP



	Jan	Feb	Mar	Apr	May	Jun	Jul	August	Sept	Oct	Nov	Dec
NAV in (000) LBP	142,126,675	171,772,123	182,485,556									
Average NAV in (000) LBP	142,166,361	145,666,808	157,860,474									

2024 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	106,731,041	105,761,483	107,563,094									
Average NAV in (000) USD	106,859,996	106,310,169	107,149,249									