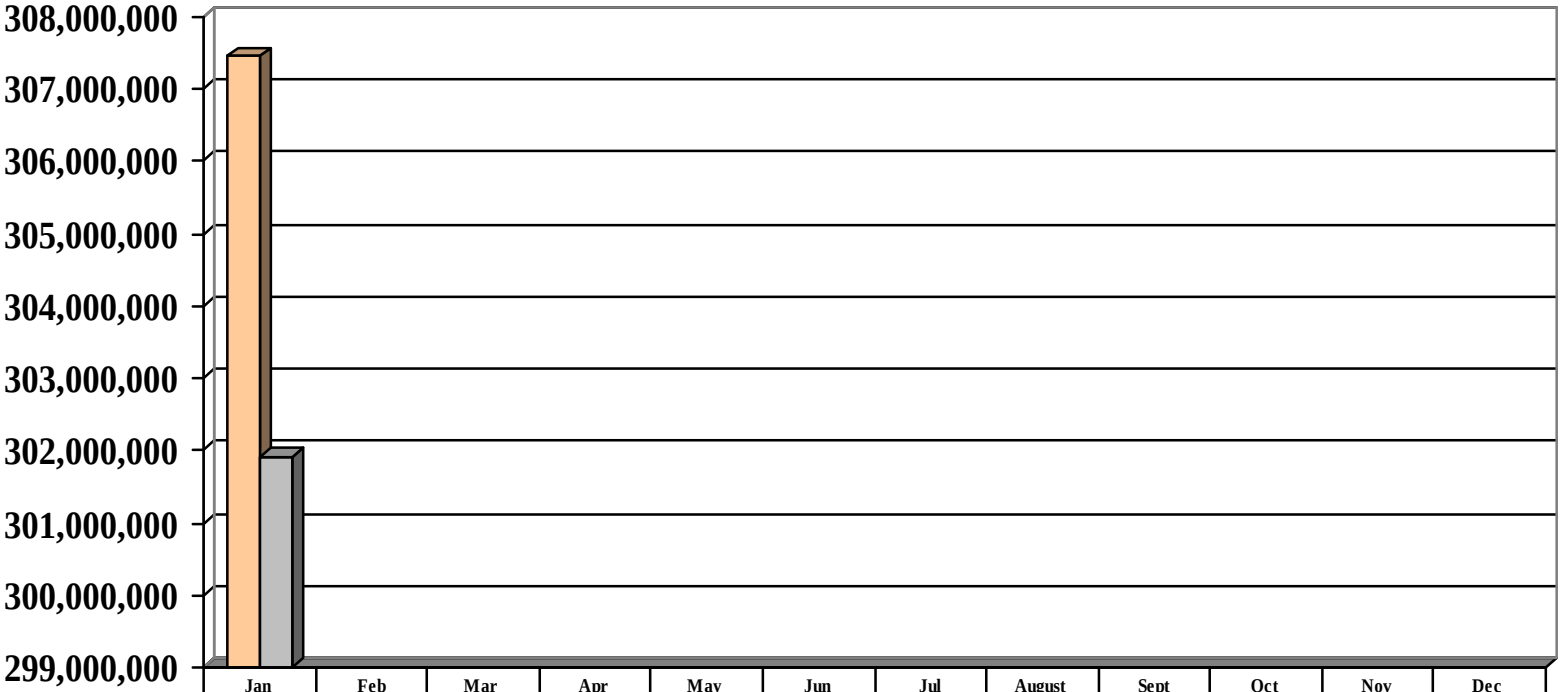
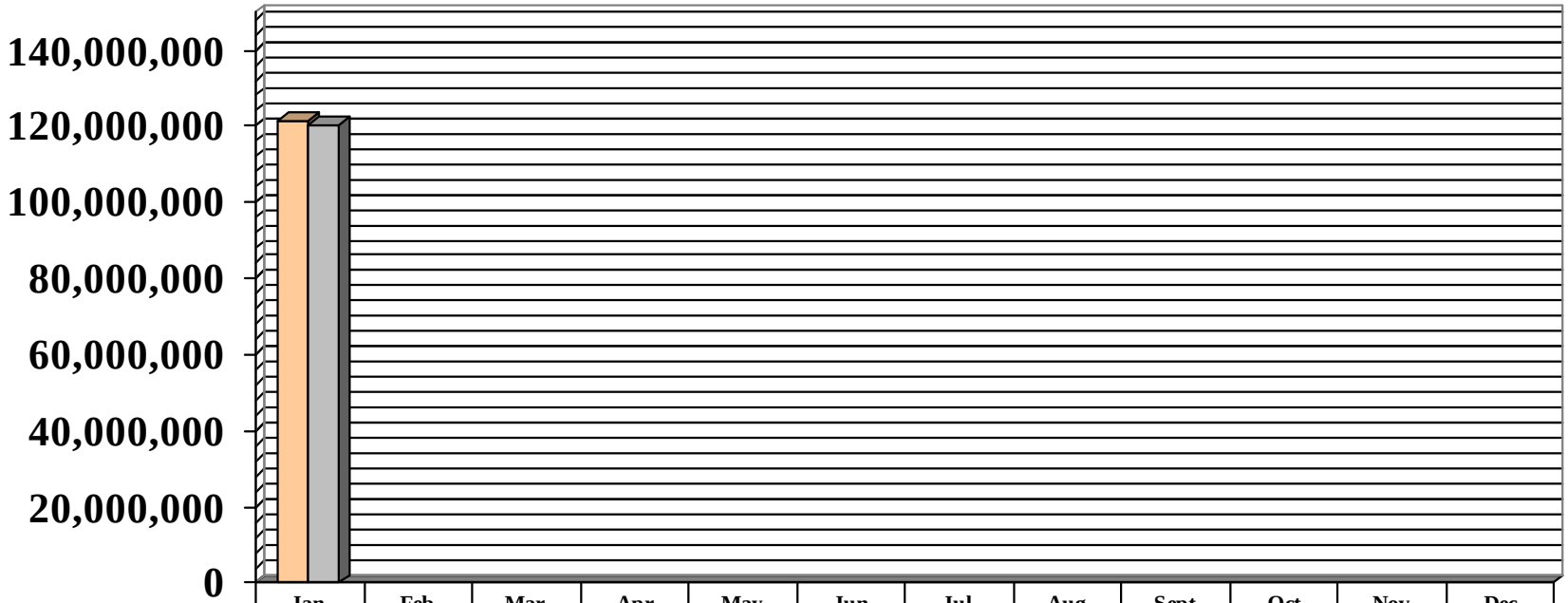
2025 Monthly Net Asset Value of Mutual Funds Administered by Midclear In Thousand LBP



	Jan	Feb	Mar	Apr	May	Jun	Jul	August	Sept	Oct	Nov	Dec
NAV in (000) LBP	307,454,736											
Average NAV in (000) LBP	301,925,173											

2025 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	121,588,00											
Average NAV in (000) USD	120,536,01											