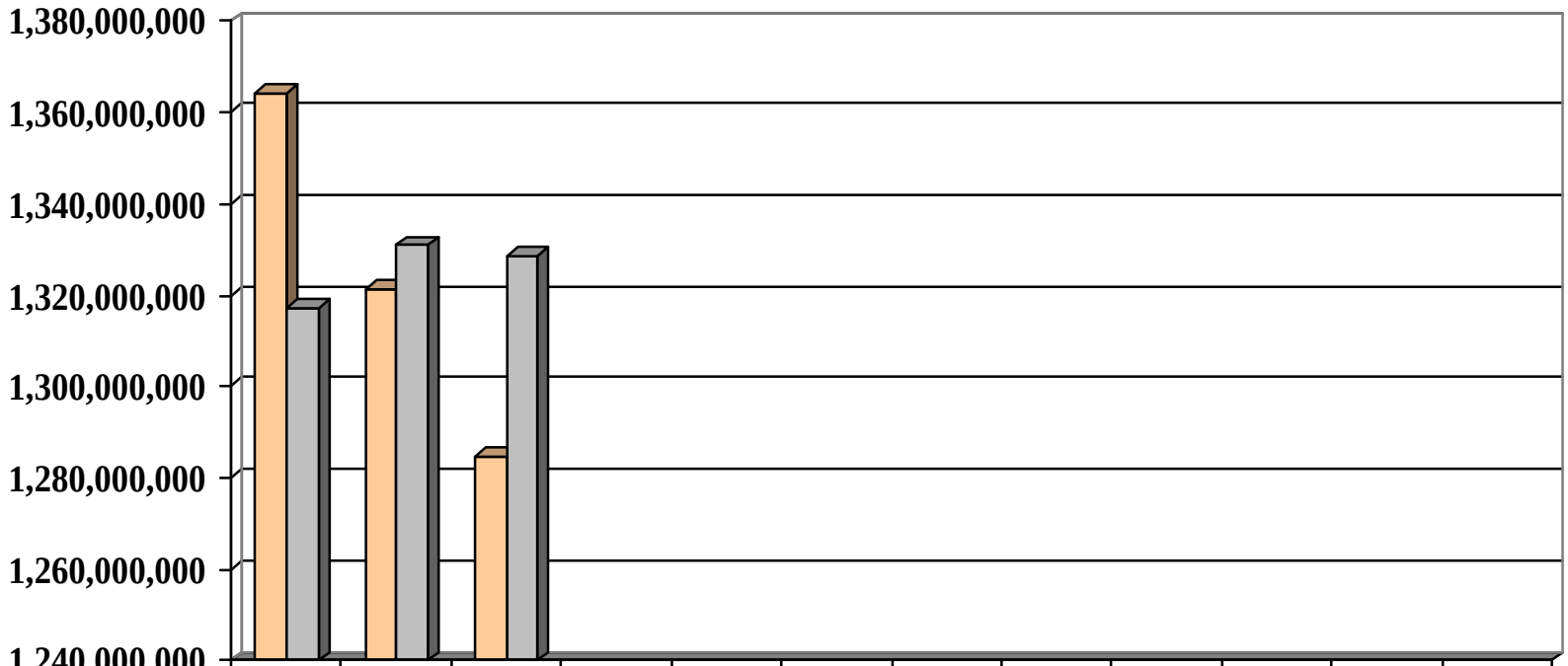
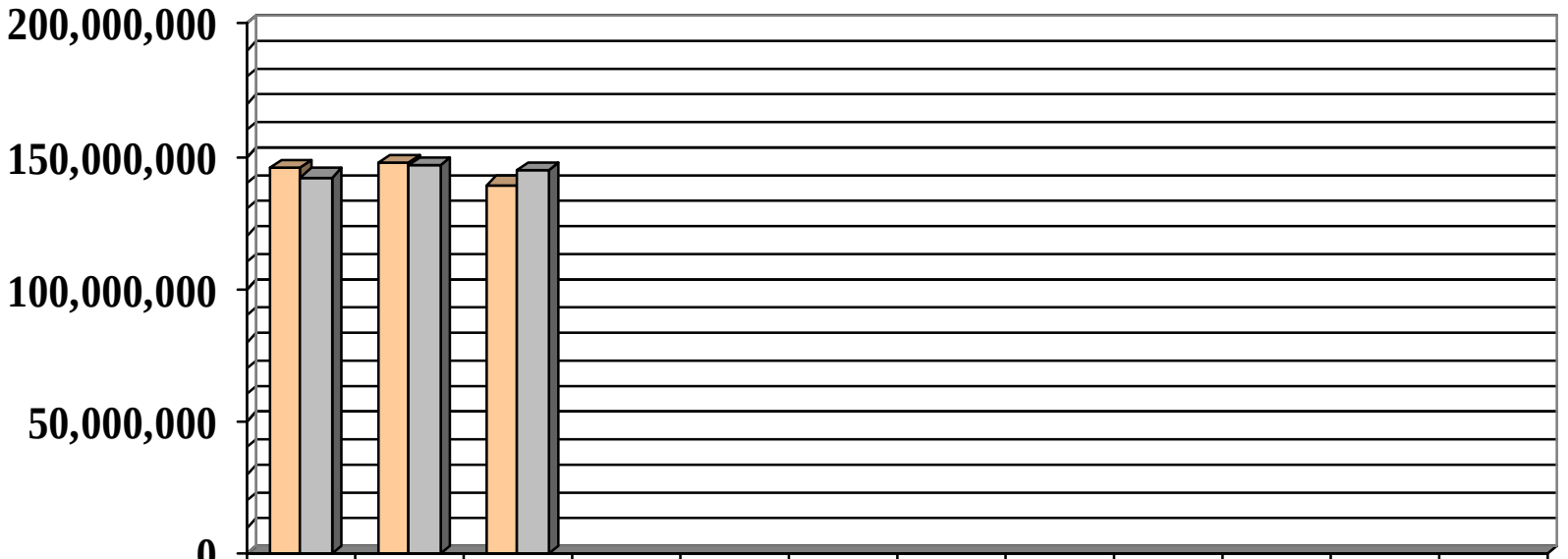
2026 Monthly Net Asset Value of Mutual Funds Administered by Midclear In Thousand LBP



	Jan	Feb	Mar	Apr	May	Jun	Jul	August	Sept	Oct	Nov	Dec
NAV in (000) LBP	1,364,149,874	1,321,403,821	1,284,608,116									
Average NAV in (000) LBP	1,317,043,427	1,330,933,852	1,328,665,606									

2026 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	145,435,208	147,339,922	139,182,617									
Average NAV in (000) USD	142,369,406	146,309,069	144,664,811									