

TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION  
COLLECTIVE INVESTMENT SCHEME INDUSTRY DATA



Data within this worksheet is provisional.

Date	No. of Issues	No. of Funds	Fixed Income Fund	Equity Fund	Other	Fixed NAV	Fluctuating NAV	Not Applicable	Undisclosed	Total Assets Under Management	Total Assets	Total Reservations	Net	
30-Jan-24	16	81	49,521,234,940.55	11,083,920,240.89	1,730,075,845.09	57,807,159.67	35,807,203,276.34	26,181,108,204.87	94,100,005.00	-	6,541,041,185.20	1,607,077,896.24	1,460,217,276.18	24,643,596.07
31-Mar-24	16	81	49,534,073,365.78	11,083,920,240.89	1,730,075,845.09	57,807,159.67	35,807,203,276.34	26,181,108,204.87	94,100,005.00	-	6,541,041,185.20	1,607,077,896.24	1,460,217,276.18	24,643,596.07
30-Apr-24	16	81	49,544,073,365.78	11,083,920,240.89	1,730,075,845.09	57,807,159.67	35,807,203,276.34	26,181,108,204.87	94,100,005.00	-	6,541,041,185.20	1,607,077,896.24	1,460,217,276.18	24,643,596.07
31-May-24	16	81	49,550,073,365.78	11,083,920,240.89	1,730,075,845.09	57,807,159.67	35,807,203,276.34	26,181,108,204.87	94,100,005.00	-	6,541,041,185.20	1,607,077,896.24	1,460,217,276.18	24,643,596.07
29-Feb-24	16	81	49,117,828,324.76	11,188,907,000.15	1,636,244,135.33	57,988,130.08	35,788,203,492.52	26,178,248,130.00	94,002,000.00	-	6,535,510,317.01	1,574,842,560.00	1,515,969,480.79	141,004,930.80
31-Jan-24	16	81	49,206,296,344.44	11,188,907,000.15	1,636,244,135.33	57,988,130.08	35,788,203,492.52	26,178,248,130.00	94,002,000.00	-	6,535,510,317.01	1,574,842,560.00	1,515,969,480.79	141,004,930.80
31-Dec-23	16	81	49,296,296,344.44	11,188,907,000.15	1,636,244,135.33	57,988,130.08	35,788,203,492.52	26,178,248,130.00	94,002,000.00	-	6,535,510,317.01	1,574,842,560.00	1,515,969,480.79	141,004,930.80
30-Nov-23	16	81	49,387,963,204.58	11,188,907,000.15	1,636,244,135.33	57,988,130.08	35,788,203,492.52	26,178,248,130.00	94,002,000.00	-	6,535,510,317.01	1,574,842,560.00	1,515,969,480.79	141,004,930.80
30-Oct-23	16	81	49,480,634,341.81	11,188,907,000.15	1,636,244,135.33	57,988,130.08	35,788,203,492.52	26,178,248,130.00	94,002,000.00	-	6,535,510,317.01	1,574,842,560.00	1,515,969,480.79	141,004,930.80
30-Sep-23	16	81	49,573,365,204.58	11,188,907,000.15	1,636,244,135.33	57,988,130.08	35,788,203,492.52	26,178,248,130.00	94,002,000.00	-	6,535,510,317.01	1,574,842,560.00	1,515,969,480.79	141,004,930.80
30-Aug-23	16	81	49,666,341,341.81	11,188,907,000.15	1,636,244,135.33	57,988,130.08	35,788,203,492.52	26,178,248,130.00	94,002,000.00	-	6,535,510,317.01	1,574,842,560.00	1,515,969,480.79	141,004,930.80
30-Jul-23	16	81	49,759,320,479.04	11,188,907,000.15	1,636,244,135.33	57,988,130.08	35,788,203,492.52	26,178,248,130.00	94,002,000.00	-	6,535,510,317.01	1,574,842,560.00	1,515,969,480.79	141,004,930.80
30-Jun-23	16	81	49,852,301,616.27	11,188,907,000.15	1,636,244,135.33	57,988,130.08	35,788,203,492.52	26,178,248,130.00	94,002,000.00	-	6,535,510,317.01	1,574,842,560.00	1,515,969,480.79	141,004,930.80
30-May-23	16	81	49,945,282,753.50	11,188,907,000.15	1,636,244,135.33	57,988,130.08	35,788,203,492.52	26,178,248,130.00	94,002,000.00	-	6,535,510,317.01	1,574,842,560.00	1,515,969,480.79	141,004,930.80
30-Apr-23	16	81	50,038,263,890.73	11,188,907,000.15	1,636,244,135.33	57,988,130.08	35,788,203,492.52	26,178,248,130.00	94,002,000.00	-	6,535,510,317.01	1,574,842,560.00	1,515,969,480.79	141,004,930.80
30-Mar-23	16	81	50,131,245,028.00	11,188,907,000.15	1,636,244,135.33	57,988,130.08	35,788,203,492.52	26,178,248,130.00	94,002,000.00	-	6,535,510,317.01	1,574,842,560.00	1,515,969,480.79	141,004,930.80
30-Feb-23	16	81	50,224,226,165.27	11,188,907,000.15	1,636,244,135.33	57,988,130.08	35,788,203,492.52	26,178,248,130.00	94,002,000.00	-	6,535,510,317.01	1,574,842,560.00	1,515,969,480.79	141,004,930.80
30-Jan-23	16	81	50,317,207,302.50	11,188,907,000.15	1,636,244,135.33	57,988,130.08	35,788,203,492.52	26,178,248,130.00	94,002,000.00	-	6,535,510,317.01	1,574,842,560.00	1,515,969,480.79	141,004,930.80
31-Dec-22	16	81	50,410,188,439.73	11,188,907,000.15	1,636,244,135.33	57,988,130.08	35,788,203,492.52	26,178,248,130.00	94,002,000.00	-	6,535,510,317.01	1,574,842,560.00	1,515,969,480.79	141,004,930.80
31-Nov-22	16	81	50,503,169,577.00	11,188,907,000.15	1,636,244,135.33	57,988,130.08	35,788,203,492.52	26,178,248,130.00	94,002,000.00	-	6,535,510,317.01	1,574,842,560.00	1,515,969,480.79	141,004,930.80
31-Oct-22	16	81	50,596,150,714.27	11,188,907,000.15	1,636,244,135.33	57,988,130.08	35,788,203,492.52	26,178,248,130.00	94,002,000.00	-	6,535,510,317.01	1,574,842,560.00	1,515,969,480.79	141,004,930.80
31-Sep-22	16	81	50,689,131,851.50	11,188,907,000.15	1,636,244,135.33	57,988,130.08	35,788,203,492.52	26,178,248,130.00	94,002,000.00	-	6,535,510,317.01	1,574,842,560.00	1,515,969,480.79	141,004,930.80
31-Aug-22	16	81	50,782,112,988.73	11,188,907,000.15	1,636,244,135.33	57,988,130.08	35,788,203,492.52	26,178,248,130.00	94,002,000.00	-	6,535,510,317.01	1,574,842,560.00	1,515,969,480.79	141,004,930.80
31-Jul-22	16	81	50,875,104,126.00	11,188,907,000.15	1,636,244,135.33	57,988,130.08	35,788,203,492.52	26,178,248,130.00	94,002,000.00	-	6,535,510,317.01	1,574,842,560.00	1,515,969,480.79	141,004,930.80
31-Jun-22	16	81	50,968,085,263.27	11,188,907,000.15	1,636,244,135.33	57,988,130.08	35,788,203,492.52	26,178,248,130.00	94,002,000.00	-	6,535,510,317.01	1,574,842,560.00	1,515,969,480.79	141,004,930.80
31-May-22	16	81	51,061,066,400.50	11,188,907,000.15	1,636,244,135.33	57,988,130.08	35,788,203,492.52	26,178,248,130.00	94,002,000.00	-	6,535,510,317.01	1,574,842,560.00	1,515,969,480.79	141,004,930.80
31-Apr-22	16	81	51,154,047,537.73	11,188,907,000.15	1,636,244,135.33	57,988,130.08	35,788,203,492.52	26,178,248,130.00	94,002,000.00	-	6,535,510,317.01	1,574,842,560.00	1,515,969,480.79	141,004,930.80
31-Mar-22	16	81	51,247,028,675.00	11,188,907,000.15	1,636,244,135.33	57,988,130.08	35,788,203,492.52	26,178,248,130.00	94,002,000.00	-	6,535,510,317.01	1,574,842,560.00	1,515,969,480.79	141,004,930.80
31-Feb-22	16	81	51,340,009,812.27	11,188,907,000.15	1,636,244,135.33	57,988,130.08	35,788,203,492.52	26,178,248,130.00	94,002,000.00	-	6,535,510,317.01	1,574,842,560.00	1,515,969,480.79	141,004,930.80
31-Jan-22	16	81	51,433,000,950.00	11,188,907,000.15	1,636,244,135.33	57,988,130.08	35,788,203,492.52	26,178,248,130.00	94,002,000.00	-	6,535,510,317.01	1,574,842,560.00	1,515,969,480.79	141,004,930.80
31-Dec-21	16	81	51,526,002,087.27	11,188,907,000.15	1,636,244,135.33	57,988,130.08	35,788,203,492.52	26,178,248,130.00	94,002,000.00	-	6,535,510,317.01	1,574,842,560.00	1,515,969,480.79	141,004,930.80
31-Nov-21	16	81	51,619,003,224.50	11,188,907,000.15	1,636,244,135.33	57,988,130.08	35,788,203,492.52	26,178,248,130.00	94,002,000.00	-	6,535,510,317.01	1,574,842,560.00	1,515,969,480.79	141,004,930.80
31-Oct-21	16	81	51,712,004,361.73	11,188,907,000.15	1,636,244,135.33	57,988,130.08	35,788,203,492.52	26,178,248,130.00	94,002,000.00	-	6,535,510,317.01	1,574,842,560.00	1,515,969,480.79	141,004,930.80
31-Sep-21	16	81	51,805,005,499.00	11,188,907,000.15	1,636,244,135.33	57,988,130.08	35,788,203,492.52	26,178,248,130.00	94,002,000.00	-	6,535,510,317.01	1,574,842,560.00	1,515,969,480.79	141,004,930.80
31-Aug-21	16	81	51,898,006,636.27	11,188,907,000.15	1,636,244,135.33	57,988,130.08	35,788,203,492.52	26,178,248,130.00	94,002,000.00	-	6,535,510,317.01	1,574,842,560.00	1,515,969,480.79	141,004,930.80
31-Jul-21	16	81	51,991,007,773.50	11,188,907,000.15	1,636,244,135.33	57,988,130.08	35,788,203,492.52	26,178,248,130.00	94,002,000.00	-	6,535,510,317.01	1,574,842,560.00	1,515,969,480.79	141,004,930.80
31-Jun-21	16	81	52,084,008,810.73	11,188,907,000.15	1,636,244,135.33	57,988,130.08	35,788,203,492.52	26,178,248,130.00	94,002,000.00	-	6,535,510,317.01	1,574,842,560.00	1,515,969,480.79	141,004,930.80
31-May-21	16	81	52,177,009,948.00	11,188,907,000.15	1,636,244,135.33	57,988,130.08	35,788,203,492.52	26,178,248,130.00	94,002,000.00	-	6,535,510,317.01	1,574,842,560.00	1,515,969,480.79	141,004,930.80
31-Apr-21	16	81	52,270,011,085.27	11,188,907,000.15	1,636,244,135.33	57,988,130.08	35,788,203,492.52	26,178,248,130.00	94,002,000.00	-	6,535,510,317.01	1,574,842,560.00	1,515,969,480.79	141,004,930.80
31-Mar-21	16	81	52,363,012,222.50	11,188,907,000.15	1,636,244,135.33	57,988,130.08	35,788,203,492.52	26,178,248,130.00	94,002,000.00	-	6,535,510,317.01	1,574,842,560.00	1,515,969,480.79	141,004,930.80
31-Feb-21	16	81	52,456,013,359.73	11,188,907,000.15	1,636,244,135.33	57,988,130.08	35,788,203,492.52	26,178,248,130.00	94,002,000.00	-	6,535,510,317.01	1,574,842,560.00	1,515,969,480.79	141,004,930.80
31-Jan-21	16	81	52,549,014,497.00	11,188,907,000.15	1,636,244,135.33	57,988,130.08	35,788,203,492.52	26,178,248,130.00	94,002,000.00	-	6,535,510,317.01	1,574,842,560.00	1,515,969,480.79	141,004,930.80
31-Dec-20	16	81	52,642,015,634.27	11,188,907,000.15	1,636,244,135.33	57,988,130.08	35,788,203,492.52	26,178,248,130.00	94,002,000.00	-	6,535,510,317.01	1,574,842,560.00	1,515,969,480.79	141,004,930.80
31-Nov-20	16	81	52,735,016,771.50	11,188,9										