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

The data within this worksheet is provisional.

*** - The number of funds decreased in November 2025 following the closure of three funds, and declined further in January 2026 after one additional fund was closed.**

Date	No. of Issuers	No. of funds	Fixed Income Fund	Balanced Fund	Equity Fund	Other	Fixed NAV	Floating NAV	Not Applicable	Undisclosed	Total Net Assets Under Management	Total Sales	Total Redemptions	Net Sales/Redemptions
31-Jan-26	16	80	51,984,620,869.15	10,847,409,267.78	1,307,643,752.32	1,226,707,025.61	37,042,540,344.38	27,659,144,740.43	664,695,830.06	-	65,366,380,914.87	1,773,585,037.50	1,879,997,891.32	(106,412,853.82)
31-Dec-25	16	81	51,978,038,113.39	10,791,604,322.35	1,291,578,370.84	1,234,101,850.99	36,908,720,397.41	27,719,092,933.42	667,539,326.75	-	65,295,322,657.58	2,280,462,054.35	3,599,181,432.92	(1,318,719,578.57)
30-Nov-25	16	81	52,696,831,370.65	10,709,688,758.80	1,269,368,042.50	1,225,531,651.86	37,542,729,302.91	28,238,527,654.32	660,164,266.58	-	66,441,421,223.81	1,554,379,337.59	1,864,098,889.19	(309,719,551.60)
31-Oct-25	16	84	52,880,080,848.23	10,775,890,532.81	1,784,403,127.65	1,225,148,112.61	37,665,910,654.00	28,340,635,056.81	658,976,710.50	-	66,665,522,621.31	1,853,504,170.83	1,711,687,127.25	141,817,043.58
30-Sep-25	16	84	52,681,893,527.94	10,849,436,988.41	1,840,375,255.86	1,178,722,146.07	37,667,052,983.41	28,225,425,813.60	659,940,121.26	-	66,550,427,918.28	1,941,459,981.97	1,965,131,375.09	(23,671,393.12)
31-Aug-25	16	84	52,478,738,726.61	10,874,985,838.71	1,815,220,748.26	1,175,816,604.78	37,443,074,641.32	28,245,161,635.48	654,574,441.55	-	66,343,961,718.36	1,511,932,746.07	1,703,245,834.70	(191,313,088.63)
31-Jul-25	16	84	52,461,062,463.79	10,827,930,784.37	1,757,525,278.50	1,171,975,994.04	37,654,902,602.09	27,911,795,715.20	652,222,193.11	-	66,218,484,511.30	1,897,239,737.00	1,739,900,724.94	157,330,012.06
30-Jun-25	16	84	52,219,278,440.36	10,818,385,021.26	1,737,471,252.10	1,176,634,456.88	37,564,977,300.92	27,734,423,764.94	652,368,104.74	-	65,951,769,170.59	1,660,075,499.69	1,686,260,095.10	(26,184,595.41)
31-May-25	16	84	51,998,862,579.37	10,811,448,413.61	1,713,998,699.62	1,188,912,266.97	37,598,991,902.10	27,448,307,658.13	649,922,400.74	-	65,694,221,958.98	1,936,758,909.39	1,902,894,005.66	33,864,903.74
30-Apr-25	16	84	51,792,238,865.28	10,687,488,877.84	1,699,465,989.25	1,160,176,667.60	37,046,848,418.46	27,252,194,911.91	640,719,457.92	-	65,311,939,429.30	1,754,514,673.83	1,344,886,736.66	409,627,937.17
31-Mar-25	16	84	51,157,453,717.89	10,710,284,744.15	1,712,152,340.26	1,164,588,756.46	37,379,877,851.01	26,719,235,640.27	645,366,067.49	-	64,744,479,558.76	2,262,400,415.33	1,744,775,159.12	517,625,256.21
28-Feb-25	16	84	50,928,490,639.59	10,856,029,496.74	1,737,863,858.61	1,161,818,070.25	37,126,884,413.88	26,915,622,167.94	641,695,483.28	-	64,684,202,065.10	1,523,340,933.56	1,316,000,863.94	207,340,069.61
31-Jan-25	16	84	50,504,161,264.64	10,828,582,233.97	1,751,103,398.34	1,157,653,225.61	36,845,351,160.38	26,758,033,838.88	638,395,047.30	-	64,241,780,050.56	1,556,275,304.11	1,475,073,996.17	81,001,307.94
31-Dec-24	16	84	50,315,658.730.14	10,721,327,461.92	1,707,909,825.25	1,173,416,625.89	36,619,357,667.14	26,659,774,148.35	639,181,027.72	-	63,918,312,843.20	2,287,291,226.68	1,660,228,240.77	627,062,985.91
30-Nov-24	16	84	49,679,587,583.17	10,895,985,002.85	1,765,776,786.05	1,186,039,368.59	36,040,496,013.05	26,819,854,627.83	641,032,099.78	-	63,510,382,740.66	1,587,421,752.55	1,691,009,858.68	(123,588,106.13)
31-Oct-24	16	84	49,141,184,394.05	10,798,449,107.07	1,700,604,132.43	1,139,407,183.63	35,639,143,185.66	26,500,281,528.74	643,235,192.78	-	62,779,659,907.18	1,516,864,617.59	1,534,374,408.32	(18,289,790.73)
30-Sep-24	16	80	49,863,039,638.93	10,921,091,136.43	1,737,488,055.88	585,692,007.18	36,379,755,558.42	26,633,568,274.73	93,947,005.27	-	63,107,310,838.42	1,456,800,573.74	1,281,229,002.46	175,571,571.29
31-Aug-24	16	80	49,429,566,118.87	10,884,272,815.75	1,744,290,956.88	584,836,763.72	36,034,786,482.45	26,514,440,225.54	93,739,947.20	-	62,642,966,655.20	1,359,943,545.99	1,383,527,370.14	(24,483,824.16)
31-Jul-24	16	81	49,204,609,586.47	11,025,087,881.81	1,746,199,982.37	581,557,409.70	35,897,550,319.24	26,586,288,827.81	93,698,959.16	-	62,557,448,066.38	1,605,954,588.72	1,613,144,002.31	(7,189,413.59)
30-Jun-24	16	81	49,252,126,691.13	11,083,963,240.89	1,730,075,845.69	576,846,412.99	35,987,832,376.34	26,561,079,209.36	94,100,605.00	-	62,643,012,190.70	1,697,972,866.24	1,463,357,276.18	234,615,590.07
31-May-24	16	81	48,836,467,362.78	11,067,542,186.58	1,729,087,031.04	574,924,655.40	35,619,926,924.24	26,493,783,272.75	94,311,038.82	-	62,208,021,235.80	1,542,441,199.25	1,921,553,209.29	(379,112,010.04)
30-Apr-24	16	81	48,244,676,444.83	11,079,240,067.83	1,724,343,637.54	568,728,229.32	35,935,652,801.74	26,586,768,433.15	94,537,144.64	-	62,616,988,379.53	1,688,493,039.86	1,883,348,848.24	(194,775,808.87)
31-Mar-24	16	81	49,505,036,153.61	11,317,372,350.05	1,758,230,083.35	568,492,879.57	35,925,646,564.99	27,127,482,435.60	94,002,466.00	-	63,147,131,466.58	1,814,491,275.16	1,300,740,265.40	513,751,009.76
29-Feb-24	16	81	49,117,828,352.76	11,198,067,009.15	1,699,246,135.33	578,369,130.08	35,738,230,014.92	26,761,278,146.39	94,002,466.00	-	62,593,510,627.31	1,374,882,548.80	1,515,969,488.79	(141,086,939.98)
31-Jan-24	16	81	49,226,196,340.44	11,198,413,246.92	1,657,960,484.67	566,532,975.92	35,989,179,256.51	26,585,756,066.63	94,167,724.20	-	62,749,103,047.34	1,548,610,339.16	1,618,475,847.19	(69,865,508.03)
31-Dec-23	16	81	49,140,613,991.89	11,269,217,355.44	1,677,859,840.60	576,797,396.59	35,906,377,170.00	26,554,961,010.51	94,110,344.20	-	62,664,448,524.52	1,544,767,633.76	2,545,056,773.34	(1,000,289,139.58)
30-Nov-23	16	81	49,977,963,205.24	11,086,014,166.96	1,639,548,321.19	573,975,246.23	35,994,959,996.63	27,188,779,878.15	93,761,064.84	-	63,277,500,939.62	2,440,103,928.96	1,819,457,501.14	620,646,427.82
31-Oct-23	16	81	49,034,812,595.16	10,839,548,159.64	1,590,299,816.48	572,121,479.94	36,029,459,615.04	25,913,911,064.74	93,411,379.46	-	62,035,782,059.23	1,723,080,758.14	1,657,814,711.54	65,266,046.60
30-Sep-23	16	81	48,850,496,471.38	11,047,075,867.74	1,635,675,139.05	535,325,363.79	35,919,647,427.61	26,148,834,336.46	94,060,875.89	-	62,068,542,641.95	1,359,787,348.10	1,600,052,860.29	(240,265,511.17)
31-Aug-23	16	79	49,078,994,083.21	11,375,704,684.65	1,670,562,004.95	524,198,898.69	36,020,653,018.15	26,544,569,639.16	84,237,014.22	-	62,649,459,671.53	2,308,506,032.18	1,673,491,485.90	635,014,546.28
31-Jul-23	16	79	48,621,621,774.89	11,434,835,250.95	1,702,682,735.94	524,658,691.91	35,613,478,966.25	26,586,320,440.72	83,999,046.72	-	62,283,798,453.68	1,484,002,868.27	1,458,660,332.24	25,342,536.03
30-Jun-23	16	79	49,490,634,340.61	11,361,976,517.41	1,653,811,810.11	526,588,655.28	35,687,920,160.32	26,991,913,869.69	84,277,283.41	-	62,034,111,323.42	1,633,159,233.59	1,813,520,142.340.61	(180,360,909.35)
31-May-23	16	79	48,359,526,698.15	11,303,296,604.32	1,603,984,496.26	528,062,766.42	35,809,874,388.79	25,900,331,483.53	84,664,692.83	-	61,794,870,565.15	2,091,738,668.93	1,940,770,040.93	150,968,627.99
30-Apr-23	16	79	48,251,135.939.84	11,402,384,640.10	1,693,701,927.68	530,504,473.95	35,815,657,825.42	25,977,288,416.11	84,780,740.05	-	61,877,726,981.58	1,275,343,286.58	1,712,737,607.58	(437,394,321.00)
31-Mar-23	16	79	48,569,995,498.15	11,374,678,514.97	1,672,662,209.71	511,671,599.32	36,212,778,902.71	26,148,838.20	84,619,121.24	-	62,128,208,862.15	1,983,681,391.70	2,181,611,838.36	(197,929,446.66)
28-Feb-23	16	79	48,541,565,096.57	11,322,715,749.33	1,665,619,625.06	512,010,064.92	36,426,409,277.77	25,530,875,944.96	84,625,313.16	-	62,041,910,535.89	1,429,546,771.22	1,641,115,870.56	(211,569,099.34)
31-Jan-23	16	79	48,894,219,534.05	11,466,756,800.64	1,710,593,247.32	510,494,972.10	36,624,605,794.01	25,871,602,656.28	85,956,103.81	-	62,582,064,554.11	1,572,224,356.64	1,509,282,935.93	62,941,420.71
31-Dec-22	16	79	48,640,564,796.22	11,212,388,228.42	1,675,121,385.46	517,482,974.04	36,626,773,313.44	25,635,627,217.99	84,159,852.74	-	62,045,558,384.18	1,200,248,196.33	1,819,177,594.45	571,070,601.88
30-Nov-22	16	79	48,046,359,449.27	11,320,602,176.20	1,710,869,141.08	518,467,184.23	36,190,376,693.22	25,321,728,760.50	84,192,497.06	-	61,596,297,950.78	1,778,764,131.21	1,964,588,263.98	(185,824,132.77)
31-Oct-22	16	79	47,915,348,493.56	11,160,621,299.59	1,652,624,341.72	517,126,264.86	36,338,028,139.35	24,823,440,146.70	84,252,113.69	-	61,245,720,399.74	1,668,590,701.87	1,465,321,162.85	203,269,539.02
30-Sep-22	16	80	47,518,982,256.43	11,300,264,461.30	1,567,419,789.37	508,217,097.83	36,070,315,651.95	24,740,596,880.52	84,001,072.46	-	60,894,885,604.92	1,585,271,372.76	1,903,789,543.16	(318,518,170.41)
31-Aug-22	16	80	48,041,252,251.91	11,642,651,339.29	1,712,362,722.59	510,024,829.12	36,525,577,130.16	25,434,841,686.37	83,922,306.38	-	61,906,291,121.91	1,506,344,683.15	1,290,483,130.31	217,861,452.85
31-Jul-22	16	80	47,919,357,764.86	11,745,726,116.38	1,751,185,141.12	508,994,687.31	36,227,783,556.66	25,613,603,544.98	83,676,608.03	-	61,925,283,709.67	1,496,010,399.67	1,812,827,836.00	(316,816,636.34)
30-Jun-22	16	80	47,980,868,917.96	11,583,661,220.91	1,685,159,136.04	500,054,617.98	36,377,094,644.32	25,288,943,553.28	83,905,695.29	-	61,749,943,892.90	1,618,587,942.29	1,542,786,536.88	75,801,405.41
31-May-22	16	78	48,190,087,217.33	11,749,883,933.65	1,692,269,862.68	500,724,760.00	36,519,019,671.63	25,658,041,140.56	83,844,782.38	-	62,242,005,794.56	1,584,888,692.82	1,390,887,095.52	194,001,597.30
30-Apr-22	16	78	47,987,280,451.45	11,818,808,395.24	1,765,319,819.80	498,810,324.94	36,368,625,621.95	25,618,023,191.73	83,570,177.75	-	62,070,218,991.43	1,474,801,638.47	1,498,439,550.27	(23,637,911.80)
31-Mar-22	16	75	48,342,092,951.51	12,234,925,842.09	1,831,513,926.92	495,727,513.63	36,432,425,586.47	26,388,132,594.84	83,702,652.84	-	62,904,260,234.15	1,970,610,297.78	1,620,543,791.42	350,066,506.36
28-Feb-22	16	75	48,149,181,562.93	12,323,884,577.44	1,797,141,397.57	492,721,404.30	36,379,444,368.36	26,299,680,835.84	83,795,740.04	-	62,762,930,942.24	1,815,319,957.91	1,256,427,670.41	558,892,287.51
31-Jan-22	16	73	47,760,339.029.41	12,471,047,507.24	1,802,293,759.36	493,566,410.15	35,899,184,667.59	26,551,772,176.22	82,289,862.35	-	62,527,246,706.16	1,385,456,340.44	1,579,190,333.00	(193,733,992.56)
31-Dec-21	16	73	48,243,292,595.63	12,655,688,339.80	1,763,059,013.69	502,853,405.71	36,154,499,229.00	26,928,286,075.30	82,108,050.53	-	63,164,893,354.83	1,739,581,092.43	1,857,310,624.25	(117,729,531.82)
30-Nov-21	16	73	48,191,373,638.44	12,320,038,041.47	1,684,083,203.81	501,025,842.88	36,155,511,017.89	26,419,197,198.00	81,792,510.72	-	62,696,520,726.60	1,877,218,133.24	1,688,534,711.68	188,683,421.58
31-Oct-21	16	70	48,202,672,808.56	12,279,125,724.38	1,708,922,736.10	487,887,961.74	36,269,459,270.81	26,337,162,866.70	81,987,093.27	-	62,688,609,230.78	1,683,754,411.27	1,318,326,627.66	365,427,783.61
30-Sep-21	16	70	47,846,728,969.32	12,194,860,044.89	1,651,884,993.04	482,677,516.65	35,957,677,861.39	26,136,177,760.34	82,295,752.18	-	62,176,151,373.91	1,783,279,132.80	1,529,244,221.50	254,034,911.30
31-Aug-21	16	70	47,745,448,423.46	12,344,034,118.59	1,674,869,525.86	481,753,397.13	35,854,503,886.12	26,309,529,008.04	82,071,172.68	-	62,246,103,864.84	1,693,219,660.57	1,401,695,578.21	202,124,081.87
31-Jul-21	16	70	47,569,635,078.82	12,219,307,909.72	1,656,588,975.75	480,034,754.90	35,800,946,676.84	26,042,759,076.79	81,860,965.53	-	61,925,586,719.16	1,623,035,843.41	1,348,798,808.43	274,237,034.98
30-Jun-21	16	70	47,227,534,301.09	12,083,746,093.48	1,632,486,690.13	482,021,393.04	35,453,403,492.66	25,910,314,780.84	82,070,204.23	-	61,425,788,477.74	1,588,244,526.28	1,149,611,630.41	438,432,889.86
31-May-21	16	70	46,777,703,659.07	11,647,555,585.91	1,670,844,976.61	480,315,411.70	35,053,765,677.83	25,640,583,196.19	82,188,762.27	-	60,776,457,636.29	1,200,120,428.31	1,458,591,863.82	(258,471,435.58)
30-Apr-21	16	69	46,968,066,005.29	11,523,854,459.44	1,799,998,792.28	479,996,665.10	35,207,424,202.23	25,482,381,788.40	82,159,931.48	-	60,771,915,922.11	1,580,164,846.11	1,283,481,260.27	296,683,585.84
31-Mar-21	16	69	46,584,352.975.04	11,385,172,487.94	1,742,219,699.53	479,683,813.37	34,887,757,353.97	25,221,537,611.97	82,133,949.94	-	60,191,428,915.88	1,973,922,624.25	1,676,060,846.86	297,861,777.39
28-Feb-21	16	69	46,025,290,410.11	11,431,807,212.41	1,680,111,938.85	479,012,673.92	34,543,755,628.26	24,990,204,233.84	82,262,393.19	-	59,616,222,255.30	1,425,251,845.85	1,362,195,028.80	63,056,815.05
31-Jan-21	16	69	46,236,635,670.87	11,482,199,267.34	1,636,081,718.06	479,348,520.55	34,746,622,287.65	24,984,765,299.04	82,884,584.13	-	59,814,236,170.82	1,665,563,054.94	1,453,485,504.70	212,077,550.24
31-Dec-20	16	69	46,013,351,052.23	11,451,978,077.73	1,641,489,547.68	479,602,198.89	34,666,495,165.12	24,838,171,813.64	81,753,897.77	-	59,586,420,876.53	1,958,893,635.44	1,649,655,905.37	309,237,730.07
30-Nov-20	16	69	45,576,377,941.68	11,281,509,222.72	1,588,100,434.12	478,214,151.80	34,315,851,241.65	24,527,190,417.20	81,160,691.46	-	58,924,201,750.31	1,630,843,577.22	1,622,356,492.82	8,487,084.40
31-Oct-20	16	69	45,273,021,944.19	11,122,983,632.90	1,479,377,552.38	478,357,919.34	34,246,394,195.83	24,257,555,119.70	81,752,512.70	-	58,353,741,048.75	1,998,317,621.46	1,429,444,447.74	568,873,173.72
30-Sep-20	16	69	44,704,384,677.05	11,190,789,047.30	1,526,035,198.76	443,539,879.53	33,864,001,130.80	23,918,681,668.85	82,066,002.98	-	57,864,748,802.63	1,770,929,982.39	1,559,417,978.47	211,512,003.93
31-Aug-20	16	69	44,502,834,047.39	11,208,962,538.90	1,564,577,903.47	450,854,548.98	33,727,169,655.26	23,918,123,954.62	81,735,228.86	-	57,727,029,038.73	1,750,524,176.25	1,152,943,134.29	606,581,041.95
31-Jul-20	16	69	44,690,244,974.87	10,865,419,379.68	1,526,793,266.93	451,732,326.82	33,015,753,432.49	23,426,325,464.68	82,124,080.14	-	56,534,203,977.30	1,752,219,505.47	1,321,553,777.56	430,665,727.91
30-Jun-20	16	69	43,231,461,358.73	10,721,569,607.42	1,514,562,559.35	452,054,529.09	32,683,852,033.79	23,153,422,996.12	82,373,024.68	-	55,919,848,054.59	1,501,902,872.04	1,346,892,825.86	155,010,046.17
31-May-20	16	69	42,901,439.003.55	10,569,970.131.81	1,488,461,414.02	453,474,822.16	32,458,975,891.42	22,872,085,625.57	82,483,854.63	-	55,413,545,371.62	1,517,041,531.39	1,009,570,027.96	507,471,503.43
30-Apr-20	16	69	42,222,389,809.99	10,356,690,271.24	1,457,929,964.50	454,192,638.35	32,182,630,358.53	22,255,519,978.83	82,952,346.71	-	54,491,102,684.07	1,127,438,609.98	920,840,595.49	203,358,144.69
31-Mar-20	16	69	41,894,496,076.82	10,224,804,848.12	1,405,248,142.23	456,136,848.16	32,027,766,997.74	21,870,390,052.37	82,528,865.22	-	53,980,685,915.33	1,891,811,039.26	2,648,854,994.60	(757,043,955.34)
29-Feb-20	16	69	42,814,534,168.04	11,313,213,885.70	1,703,780,846.56	455,613,038.68	32,249,543,845.55	23,955,133,712.92	82,484,380.60	-	58,247,141,939.08	1,532,666,298.64	1,319,869,800.88	212,796,497.76
31-Jan-20	16	68	42,518,135,456.56	11,285,001,425.58	1,764,452,923.81	464,008,313.27	32,067,553,119.70	23,624,346,340.22	81,752,512.70	-	56,353,741,048.75	1,998,317,621.46	1,429,444,447.74	568,873,173.72
31-Dec-19	16	68	39,752,963,657.23	11,176,561,140.33	1,364,889,704.20	460,296,483.49	31,923,509,159.00	20,750,202,910.78	80,998,915.48	-	52,754,710,985.26	1,876,296,247.90	1,289,102,832.80	587,193,415.10
30-Nov-19	16	68	39,209,439,077.75	11,007,798,822.99	1,313,831,143.64	457,656,984.15	31,481,903,784.54	20,326,717,447.51	80,104,796.48	-	51,888,726,028.53	1,572,730,949.23	1,473,025,732.96	99,705,216.28
31-Oct-19	16	68	38,656,844,751.52	10,896,308,325.31	1,273,494,555.85	457,426,789.41	31,071,602,284.31	20,132,407,623.53	80,232,464.25	-	51,284,272,372.84	1,733,960,023.99	1,730,572,678.41	3,387,345.57
30-Sep-19	16	68	38,668,459,617.31	10,839,706,600.38	1,264,462,716.63	442,933,583.24	31,129,298,141.54	20,207,058,424.39	80,207,211.71	-	51,215,562,517.64	1,486,467,782.31	1,460,036,427.42	26,431,354.89
31-Aug-19	16	68	38,597,184,692.53	10,902,431,724.29	1,246,180,563.06	292,281,021.75	31,054,651,934.11	19,903,511,658.44	79,914,409.09	-	51,038,078,001.63	1,555,283,256.11	1,351,333,687.32	203,949,568.79
31-Jul-19	16	68	38,326,892.932.86	10,869,755.702.79	1,281,159,206.63	290,915,656.45	30,864,080,358.55	19,824,864,822.83	79,978,317.35	-	50,768,723,488.73	1,538,527,131.56	1,843,895,674.68	(304,368,542.52)
30-Jun-19	16	68	38,578,315,404.37	10,763,260,122.44	1,289,603,930.14	291,970,172.69	31,236,269,721.82	19,926,272,246.83	80,607,621.00	-	50,923,149,629.65	1,484,462,259.92	1,279,840,100.47	204,615,159.45
31-May-19	16	68	38,194,983,292.38	10,634,732,478.97	1,243,478,164.75	291,045,734.87	30,948,457,630.09	19,335,341,324.17	80,440,716.70	-	50,364,239,670.96	1,681,104,166.17	1,396,244,801.97	284,859,364.20
30-Apr-19	16	68	37,994,678,710.41	10,677,623,569.67	1,303,337,063.63	291,443,181.04	30,760,689,493.30	19,425,069,678.42	80,723,353.03	-	50,266,482,524.75	1,314,690,262.29	1,373,248,559.91	(58,558,297.61)
31-Mar-19	16	68	37,926,697,206.69	10,664,630,745.31	1,276,714,278.64	289,983,258.31	30,619,821,610.50	19,257,392,205.26	80,611,493.00	-	50,158,025,318.85	1,381,502,871.25	1,357,860,798.14	23,612,083.11
28-Feb-19	16	68	37,780,023,764.79	10,529,192,483.40	1,265,664,044.02	291,053,889.16	30,795,797,710.22	18,989,306,640.14	80,829,831.00	-	49,865,934,181.37	1,802,146,136.67	1,337,340,269.60	464,805,867.07
31-Jan-19	16	68	37,649,639,023.71	10,388,668,893.03	1,241,621,294.59	293,792,001.39	30,895,437,172.41	18,688,916,584.31	79,568,356.00	-	49,573,922,112.72	1,842,767,127.76	1,455,994,366.85	386,772,760.93
31-Dec-18	16	68	37,188,655,617.35	10,209,488,421.06	1,192,251,650.56	293,191,696.48	30,537,716,254.45	18,265,595,326.76	80,280,880.53	-	48,883,615,385.45	1,958,377,911.90	1,730,827,766.11	227,550,151.79
30-Nov-18	16	68	36,782,345,483.79	10,508,820,357.92	1,246,756,703.72	292,520,164.33	30,233,297,937.10	18,516,884,373.23	80,260,399.42	-	48,830,442,709.76	1,258,038,536.17	1,334,896,274.70	(76,857,738.53)
31-Oct-18	16	65	36,793,780,443.34	10,526,890,106.58	1,215,591,349.12	296,971,995.95	30,327,304,892.51	18,426,062,895.18	79,866,107.30	-	48,833,233,894.99	1,494,321,924.15	1,347,770,845.55	146,551,078.60
30-Sep-18	16	65	36,678,660,279.23	10,784,073,312.38	1,310,312,461.08	304,811,639.32	30,230,747,991.15	18,767,386,846.40	79,722,854.46	-	49,077,857,602.02	1,248,701,595.97	1,112,991,723.22	135,709,872.75
31-Aug-18	16	65	36,387,267,705.75	10,786,499,251.75	1,352,036,765.92	304,758,383.39	29,977,703,474.63	18,773,590,829.22	79,267,802.96	-	48,830,562,106.81	1,127,491,015.50	1,758,947,711.01	(631,456,695.50)
31-Jul-18	16	65	36,943,695,882.26	10,822,872,931.78	1,380,123,255.03	304,399,144.94	30,510,784,305.11	18,860,041,888.61	80,265,020.28	-	49,451,091,214.01	1,260,694,484.20	1,520,633,671.48	(259,939,087.28)
30-Jun-18	16	65	37,227,766,798.23	10,794,575,250.19	1,378,103,525.51	304,356,725.29	28,786,269,019.33	18,827,022,148.90	80,599,401.59	-	49,696,921,299.22	1,284,871,907.29	1,242,166,063.91	42,705,843.38
31-May-18	16	66	37,068,453,026.94	10,810,855,802.39	1,379,194,323.25	304,118,504.39	30,629,385,061.31	18,852,844,444.32	80,392,151.39	-	49,562,621,657.02	1,259,930,163.98	1,297,860,309.12	(37,930,145.14)
30-Apr-18	16	65	35,595,498,777.36	10,760,795,412.61	1,304,917,515.72	223,792,127.27	29,423,234,204.52	18,461,769,628.44	n.d.	-	47,885,003,832.96	1,283,169,616.02	1,260,465,622.68	22,703,993.34
31-Mar-18	16	65	35,579,177,780.60	10,773,277,430.35	1,289,802,758.33	223,214,317.61	29,489,785,938.38	18,395,486,348.52	n.d.	-	47,885,272,286.89	2,057,684,377.40	1,809,035,920.67	958,648,456.73
28-Feb-18	16	65	35,477,765,613.52	10,750,427,163.30	1,298,600,379.00	222,831,331.66	30,327,156,985.88	18,397,416,985.88	n.d.	-	47,749,654,427.49	1,350,816,255.64	1,511,861,664.98	368,355,890.66
31-Jan-18	16	65	36,332,532,753.39	10,851,500,346.22	1,373,149,395.69	223,040,826.28	30,164,420,963.44	18,615,802,358.14	n.d.	-	48,780,223,321.58	1,457,521,048.92	1,612,140,053.58	(154,619,004.66)
31-Dec-17	16	65	36,583,714,662.67	10,845,389,797.13	1,330,357,218.55	230,394,596.14	30,461,007,311.50	18,528,758,962.99	n.d.	-	48,989,766,274.48	1,357,432,631.27	1,226,285,569.10	131,147,062.17
30-Nov-17	16	65	36,258,946,469.19	10,734,393,237.99	1,308,976,512.55	229,455,479.98	30,119,482,434.30	18,338,337,142.41	n.d.	-	48,539,820,176.72	1,592,396,252.26	1,523,657,146.72	68,739,105.53
31-Oct-17	16	65	36,306,019,303.11	10,632,644,019.47	1,313,813,335.41	233,683,038.89	30,282,854,345.28	18,203,306,251.61	n.d.	-	48,486,160,596.89	1,052,503,328.44	1,153,307,689.48	(100,804,361.04)
30-Sep-17	16	65	36,459,981,220.69	10,675,705,964.67	1,304,060,999.98	234,440,979.75	30,417,768,049.47	18,256,421,115.03	n.d.	-	48,674,189,164.50	1,222,534,413.71	1,199,659,585.64	22,874,828.67
31-Aug-17	16	65	36,286,947,452.97	10,595,730,999.67	1,276,041,566.17	234,447,193.16	30,292,790,458.79	18,109,375,753.18	n.d.	-	48,480,167,211.97	1,385,895,052.02	1,161,542,305.65	224,352,746.97
31-Jul-17	16	65	36,042,999,897.68	10,638,822,599.88	1,290,480,018.42	234,465,791.62	30,241,637,869.92	17,965,130,437.67	n.d.	-	48,206,768,307.59	1,263,413,728.86	1,430,145,934.55	(166,732,205.70)
30-Jun-17	16	65	36,170,203,867.71	10,599,999,558.43	1,273,383,075.36	233,733,512.57	30,366,119,663.20	17,908,200,370.88	n.d.	-	48,277,320,034.08	1,176,097,033.91	1,475,084,152.43	(298,987,318.52)
31-May-17	16	65	36,307,450,943.68	10,597,875,669.42	1,272,108,722.21	233,418,043.44	30,433,277,505.21	17,957,575,873.54	n.d.	-	48,410,853,378.76	1,298,015,250.05	1,246,558,298.00	52,456,951.96
30-Apr-17	16	65	36,677,764,163.03	10,594,325,328.21	1,255,233,502.20	232,854,702.57	30,298,615,143.60	17,861,562,552.40	n.d.	-	48,160,177,696.00	1,048,511,470.06	1,122,057,980.59	(73,546,510.53)
31-Mar-17	16	65	36,358,571,585.63	10,587,081,601.70	1,273,030,200.72	232,187,434.46	30,