

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



The data within this worksheet is provisional.

Date	No. of Issuers	No. of Funds	Fiscal Income Fund	Balanced Fund	Equity Fund	Money Fund	Other	Fixed Income	Reserve Fund	Holding Fund	Not Applicable	Total Net Assets			Unallocated
												Management	Totals	Redemptions	
18-Jan-23	79	141	585,515,985.15	1,695,718,377.81	583,503,875.95	1,017,923,742.42	2,577,388,542.42	84,360,200.00	1,181,822,448.22	3,913,544,315.00	4,101,008,767.18	2,881,018,308.36	1,030,530,466.82	7,992,467,283.98	
18-Feb-23	79	141	585,515,985.15	1,695,718,377.81	583,503,875.95	1,017,923,742.42	2,577,388,542.42	84,360,200.00	1,181,822,448.22	3,913,544,315.00	4,101,008,767.18	2,881,018,308.36	1,030,530,466.82	7,992,467,283.98	
18-Mar-23	79	141	585,515,985.15	1,695,718,377.81	583,503,875.95	1,017,923,742.42	2,577,388,542.42	84,360,200.00	1,181,822,448.22	3,913,544,315.00	4,101,008,767.18	2,881,018,308.36	1,030,530,466.82	7,992,467,283.98	
18-Apr-23	79	141	585,515,985.15	1,695,718,377.81	583,503,875.95	1,017,923,742.42	2,577,388,542.42	84,360,200.00	1,181,822,448.22	3,913,544,315.00	4,101,008,767.18	2,881,018,308.36	1,030,530,466.82	7,992,467,283.98	
18-May-23	79	141	585,515,985.15	1,695,718,377.81	583,503,875.95	1,017,923,742.42	2,577,388,542.42	84,360,200.00	1,181,822,448.22	3,913,544,315.00	4,101,008,767.18	2,881,018,308.36	1,030,530,466.82	7,992,467,283.98	
18-Jun-23	79	141	585,515,985.15	1,695,718,377.81	583,503,875.95	1,017,923,742.42	2,577,388,542.42	84,360,200.00	1,181,822,448.22	3,913,544,315.00	4,101,008,767.18	2,881,018,308.36	1,030,530,466.82	7,992,467,283.98	
18-Jul-23	79	141	585,515,985.15	1,695,718,377.81	583,503,875.95	1,017,923,742.42	2,577,388,542.42	84,360,200.00	1,181,822,448.22	3,913,544,315.00	4,101,008,767.18	2,881,018,308.36	1,030,530,466.82	7,992,467,283.98	
18-Aug-23	79	141	585,515,985.15	1,695,718,377.81	583,503,875.95	1,017,923,742.42	2,577,388,542.42	84,360,200.00	1,181,822,448.22	3,913,544,315.00	4,101,008,767.18	2,881,018,308.36	1,030,530,466.82	7,992,467,283.98	
18-Sep-23	79	141	585,515,985.15	1,695,718,377.81	583,503,875.95	1,017,923,742.42	2,577,388,542.42	84,360,200.00	1,181,822,448.22	3,913,544,315.00	4,101,008,767.18	2,881,018,308.36	1,030,530,466.82	7,992,467,283.98	
18-Oct-23	79	141	585,515,985.15	1,695,718,377.81	583,503,875.95	1,017,923,742.42	2,577,388,542.42	84,360,200.00	1,181,822,448.22	3,913,544,315.00	4,101,008,767.18	2,881,018,308.36	1,030,530,466.82	7,992,467,283.98	
18-Nov-23	79	141	585,515,985.15	1,695,718,377.81	583,503,875.95	1,017,923,742.42	2,577,388,542.42	84,360,200.00	1,181,822,448.22	3,913,544,315.00	4,101,008,767.18	2,881,018,308.36	1,030,530,466.82	7,992,467,283.98	
18-Dec-23	79	141	585,515,985.15	1,695,718,377.81	583,503,875.95	1,017,923,742.42	2,577,388,542.42	84,360,200.00	1,181,822,448.22	3,913,544,315.00	4,101,008,767.18	2,881,018,308.36	1,030,530,466.82	7,992,467,283.98	