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	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
30-Apr-25	16	84	51,792,238,893.28	10,687,048,877.84	1,669,465,989.25	1,162,990,852.84	37,650,046,818.46	27,018,164,151.91	643,533,642.83	-	65,311,744,613.21	1,754,452,104.48	1,344,675,441.91	409,776,662.57
31-Mar-25	16	84	51,157,403,717.89	10,710,284,744.15	1,712,152,340.26	1,164,588,766.46	37,379,971,851.01	26,710,255,640.27	656,986,047.49	-	64,744,476,558.76	2,262,400,415.33	1,744,775,159.12	517,625,256.21
28-Feb-25	16	84	50,928,479,119.56	10,856,029,496.74	1,737,863,858.61	1,161,818,070.25	37,126,872,893.94	26,915,622,167.94	641,695,483.28	-	64,684,190,545.16	1,523,340,973.56	1,316,000,883.94	207,340,089.61
31-Jan-25	16	84	50,504,161,264.64	10,838,582,233.97	1,751,103,308.34	1,157,933,223.61	36,845,351,169.38	26,758,033,833.88	638,395,047.30	-	64,241,780,050.56	1,568,199,672.86	1,475,273,996.17	80,925,676.89
31-Dec-24	16	84	50,315,658,730.14	10,721,327,461.92	1,707,809,825.25	1,173,416,825.89	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	1,765,770,786.05	1,169,039,368.59	36,049,496,013.05	26,819,854,627.83	641,032,098.78	-	63,510,382,740.66	1,567,421,752.55	1,691,009,858.68	-123,588,106.13
31-Oct-24	16	84	49,141,184,394.05	10,788,464,197.07	1,700,604,132.43	1,139,407,183.63	35,636,143,185.66	26,500,281,528.74	643,235,192.78	-	62,779,659,907.18	1,516,008,454.03	1,534,374,408.32	-18,365,954.29
30-Sep-24	16	80	49,863,039,638.93	10,921,691,136.43	1,737,468,055.88	585,692,007.18	36,579,795,558.42	26,633,568,274.73	933,947,005.27	-	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	1,744,290,958.86	584,836,763.72	36,034,786,482.45	26,514,440,274.53	931,730,947.20	-	62,642,969,655.20	1,359,040,545.99	1,383,527,370.14	-24,483,824.18
31-Jul-24	16	81	49,204,609,586.47	11,025,081,087.81	1,746,199,982.37	581,557,409.73	35,897,550,279.42	26,566,288,827.81	93,608,959.16	-	62,557,448,066.38	1,605,954,588.72	1,613,110,202.31	-7,155,613.59
30-Jun-24	16	81	49,252,126,691.13	11,083,963,240.89	1,730,075,845.89	576,846,412.99	35,987,832,376.34	26,561,079,209.36	94,100,655.00	-	62,643,012,190.70	1,697,972,866.24	1,463,357,276.18	234,615,590.07
31-May-24	16	81	48,836,467,362.79	11,067,542,186.58	1,729,087,031.04	574,924,665.40	35,618,926,924.24	26,693,783,273.77	93,911,038.82	-	62,206,021,235.80	1,542,441,199.25	1,921,181,760.66	-378,740,561.41
30-Apr-24	16	81	49,244,670,444.83	11,079,246,067.83	1,724,343,637.54	568,728,229.32	35,935,652,801.74	26,586,798,433.15	94,537,144.64	-	62,616,988,379.53	1,688,493,039.86	1,883,268,848.74	-194,775,808.87
31-Mar-24	16	81	49,505,036,153.61	11,317,372,350.05	1,756,230,083.35	568,492,879.52	35,925,646,564.99	27,127,482,435.60	94,002,466.00	-	63,147,131,466.58	1,814,491,275.16	1,300,740,265.46	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	26,761,278,148.49	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	1,657,960,484.07	566,532,975.92	35,989,179,256.51	26,565,756,066.63	94,167,724.20	-	62,649,103,047.34	1,548,610,339.16	1,618,475,847.19	-69,865,508.03
31-Dec-23	16	81	49,140,613,001.89	11,269,217,355.44	1,677,859,840.60	576,757,386.59	35,995,377,170.00	26,574,961,010.51	94,110,344.00	-	62,664,448,524.52	1,544,787,633.76	2,545,056,773.34	-1,000,269,139.58
30-Nov-23	16	81	49,977,593,205.24	11,086,014,166.96	1,639,548,321.19	573,975,246.23	35,994,969,966.63	27,188,779,875.15	93,761,264.84	-	63,277,500,939.62	2,440,103,926.96	1,819,457,501.14	620,646,427.82
31-Oct-23	16	81	49,034,812.595.16	10,839,548,159.64	1,590,299,824.49	572,121,479.94	36,029,459,615.04	25,913,911,064.74	93,411,379.46	-	62,036,782,059.23	1,723,080,758.14	1,657,814,711.54	65,266,046.60
30-Sep-23	16	81	48,850,466,471.38	11,047,675,667.74	1,635,675,139.05	535,325,363.79	35,919,647,427.61	26,054,834,338.46	94,060,875.89	-	62,068,542,641.95	1,359,787,349.10	1,600,052,860.26	-240,265,511.17
31-Aug-23	16	79	49,078,996,863.21	11,375,704,684.65	1,670,562,004.99	534,398,888.69	36,020,653,018.15	26,544,988,273.77	94,227,014.22	-	62,649,459,671.53	2,398,506,032.18	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	534,658,691.91	35,613,478,966.25	26,586,320,440.72	93,999,046.72	-	62,283,798,453.68	1,484,002,868.27	1,458,660,332.24	25,342,536.03
30-Jun-23	16	79	48,490,634,340.61	11,361,076,517.41	1,653,811,810.11	528,588,655.28	35,687,920,160.32	26,261,913,899.69	84,277,263.41	-	62,034,111,323.42	1,633,159,233.59	1,813,520,142.94	-180,360,909.35
31-May-23	16	79	48,359,524,698.15	11,303,296,604.32	1,693,984,496.26	528,092,766.42	35,809,874,388.79	25,900,331,483.53	84,664,693.83	-	61,794,870,565.15	2,091,738,669.93	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	35,815,657,882.42	25,977,268,416.11	84,780,740.05	-	61,877,726,981.58	1,275,342,386.58	1,712,707,667.58	-437,364,321.00
31-Mar-23	16	79	48,569,995,498.15	11,374,679,554.97	1,672,662,209.71	511,871,599.32	36,212,778,902.71	25,831,810,838.20	84,619,121.24	-	62,129,208,862.15	1,983,681,391.70	2,181,511,038.36	-197,829,646.66
28-Feb-23	16	79	48,541,565,096.57	11,322,715,749.33	1,665,619,625.06	512,010,864.92	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	48,894,210,594.15	11,486,756,800.64	1,710,592,247.32	510,494,972.19	36,624,065,294.01	25,571,502,666.18	85,166,103.81	-	62,581,064,514.11	1,572,224,356.64	1,509,282,935.93	62,941,420.71
31-Dec-22	16	79	48,640,564.796.22	11,212,389.228.42	1,675,121,385.49	517,482,974.04	36,635,771,313.44	25,325,627,217.99	84,159,852.74	-	62,045,558,384.18	2,390,248.196.33	1,819,177,594.45	571,070,601.88
30-Nov-22	16	79	48,646,359,449.27	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	1,984,588,263.98	-185,824,132.77
31-Oct-22	16	79	47,915,348,403.56	11,160,621,269.59	1,652,624,341.72	517,126,264.86	36,338,028,139.35	24,833,440,146.70	84,212,113.69	-	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	1,567,419,780.37	508,217,097.83	36,070,315,651.95	24,740,566,880.52	84,001,072.46	-	60,894,883,604.92	1,585,271,372.76	1,903,789,543.16	-318,518,170.41
31-Aug-22	16	80	48,041,252,231.91	11,642,651,339.29	1,712,362,722.59	510,024,829.12	36,385,527,130.16	25,436,841,686.37	83,922,306.38	-	61,906,291,122.91	1,508,344,683.15	1,290,483,190.31	217,861,492.85
31-Jul-22	16	80	47,919,357,366.86	11,745,726,116.38	1,751,185,141.12	508,984,667.31	36,227,783,558.68	25,633,460,519.19	83,876,608.03	-	61,925,263,709.67	1,486,010,399.67	1,812,827,036.00	-326,816,636.34
30-Jun-22	16	80	47,980,868,917.96	11,583,681,220.91	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	11,740,883,933.65	1,802,209,882.68	500,724,760.99	36,501,019,871.63	25,658,041,140.56	83,844,782.38	-	62,242,905,794.56	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	36,398,925,621.95	25,518,201,328.53	83,578,177.75	-	62,070,218,991.43	1,474,801,636.47	1,498,439,592.27	-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	83,702,052.84	-	62,904,260,234.15	1,970,610,297.78	1,620,543,791.42	350,066,506.36
28-Feb-22	16	75	48,149,183.562.93	12,323,884,577.44	1,797,141,397.57	492,721,404.30	36,379,444,366.36	26,299,690,835.84	83,795,740.04	-	62,761,930,942.24	1,815,319,957.91	1,256,427,670.41	558,892,287.51
31-Jan-22	16	73	47,760,338,209.41	12,471,047,507.24	1,802,293,759.36	493,566,410.15	35,893,384,667.59	26,551,772,178.32	82,289,882.35	-	62,527,246,708.16	1,385,456,340.44	1,578,390,333.00	-192,733,992.56
31-Dec-21	16	73	48,343,292,595.63	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	70	48,191,373,638.44	12,320,038,041.47	1,684,083,203.81	501,025,842.88	36,195,531,017.89	26,419,197,198.00	81,792,510.72	-	62,696,520,726.60	1,877,218,133.24	1,688,534,711.66	188,683,421.58
31-Oct-21	16	70	48,202,672,808.56	12,279,125,724.38	1,708,922,736.10	497,887,961.74	36,269,459,270.81	26,337,162,866.78	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	47,846,728,909.32	12,194,860,044.89	1,651,884,003.41	492,677,516.65	35,957,677,881.39	26,136,177,760.34	82,266,752.18	-	62,176,151,373.91	1,783,279,132.80	1,529,244,221.50	254,034,911.30
31-Aug-21	16	70	47,745,446,823.46	12,344,034,118.59	1,674,869,525.66	481,753,397.13	35,854,503,686.12	26,309,529,006.04	82,071,172.68	-	62,246,103,864.84	1,693,219,660.57	1,491,095,578.71	202,124,081.87
31-Jul-21	16	70	47,569,635,078.82	12,219,307,909.72	1,655,588,975.73	480,034,754.90	35,800,946,676.84	26,042,759,676.79	81,860,965.53	-	61,925,566,719.16	1,623,035,843.41	1,348,798,808.43	274,237,034.98
30-Jun-21	16	70	47,227,534,301.00	12,083,746,093.48	1,632,484,690.13	482,021,383.04	35,433,403,402.66	25,910,314,780.84	82,070,204.23	-	61,425,788,477.74	1,588,244,520.26	1,149,811,830.41	438,432,889.86
31-May-21	16	70	46,777,703,659.07	11,647,555,585.91	1,870,884,979.61	480,313,411.76	35,053,765,677.83	25,640,503,199.19	82,188,762.27	-	60,776,457,636.29	1,200,110,420.31	1,458,591,663.82	-258,481,243.50
30-Apr-21	16	69	46,968,066,005.29	11,523,854,459.44	1,799,996,792.28	479,996,665.10	35,207,424,202.23	25,482,331,788.40	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	46,584,310,975.04	11,385,172,427.94	1,742,219,699.53	479,683,813.37	34,887,757,353.97	25,221,567,611.97	82,133,949.94	-	60,191,426,915.88	1,973,922,624.25	1,676,060,846.86	297,861,777.39
28-Feb-21	16	69	46,025,290.430.11	11,431,807,212.41	1,880,111,938.85	479,012,673.92	34,543,755,628.26	24,990,204,233.84	82,262,393.19	-	59,616,222,255.30	1,425,251,843.65	1,362,195,028.80	63,056,815.05
31-Jan-21	16	69	46,236,635,670.87	11,482,199,261.34	1,836,031,718.06	479,349,520.55	34,766,622,287.65	24,984,709,299.04	82,884,584.13	-	59,834,216,170.82	1,695,563,054.94	1,453,485,504.70	242,077,550.24
31-Dec-20	16	69	46,013,351,052.23	11,451,978,077.73	1,841,489,547.68	479,602,188.89	34,696,495,165.12	24,838,171,813.64	81,753,897.77	-	59,586,420,876.53	1,998,893,635.44	1,649,655,965.37	349,237,730.07
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	81,160,091.46	-	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	11,122,983,632.93	1,479,377,552.30	478,357,919.34	34,245,394,195.83	24,026,934,340.22	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	44,704,584,877.65	11,190,788,047.30	1,526,035,198.76	443,539,879.53	33,864,001,138.80	23,918,691,848.85	82,066,002.98	-	57,864,748,802.63	1,770,029,982.39	1,550,417,978.47	211,512,003.93
31-Aug-20	16	69	44,502,834,047.39	11,208,962,538.90	1,564,377,903.47	450,854,548.98	33,727,169,855.26	23,918,123,954.62	81,735,228.86	-	57,727,029,038.73	1,759,524,176.25	1,152,943,134.29	606,581,041.95
31-Jul-20	16	69	43,690,244,974.87	11,865,432,379.68	1,526,793,295.93	451,732,326.82	33,025,753,432.49	23,426,325,464.68	82,124,080.14	-	56,534,202,977.30	1,752,219,505.47	1,321,363,777.56	430,855,727.91
30-Jun-20	16	69	43,231,461,358.73	10,721,589,607.41	1,514,562,559.35	450,654,529.09	32,653,852,033.79	23,153,452,096.12	82,373,024.68	-	55,919,848,054.59	1,501,802,024.41	1,346,892,825.88	155,010,046.17
31-May-20	16	69	42,901,439,063.55	10,589,970,131.89	1,468,661,414.02	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	1,457,829,964.50	454,192,638.35	32,182,630,358.53	22,225,519,978.83	82,952,346.71	-	54,491,102,684.07	1,127,438,609.98	924,080,505.49	203,358,104.49
31-Mar-20	16	69	41,894,496,078.82	10,224,804,848.12	1,405,248,142.23	456,138,848.18	32,027,766,997.74	21,870,390,852.37	82,528,865.22	-	53,980,695,915.33	1,891,811,039.26	2,648,854,994.80	-757,043,955.54
29-Feb-20	16	69	42,814,553,368.04	11,313,213,885.79	1,703,780,846.56	455,613,038.68	32,246,543,945.55	22,955,110,212.92	82,464,380.60	-	56,287,141,939.08	1,532,686,296.64	1,319,869,800.88	212,766,495.76
31-Jan-20	16	68	42,518,135,456.56	11,285,001,425.58	1,764,452,923.61	464,058,313.37	32,067,553,119.70	23,883,345,049.42	80,749,950.00	-	56,031,648,119.12	1,737,106,694.78	1,307,723,858.20	429,382,836.58
31-Dec-19	16	68	39,752,963,657.23	11,176,561,140.33	1,864,889,704.20	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	39,209,430,877.75	10,907,798,822.99	1,313,831,143.64	457,656,984.15	31,481,903,784.54	20,326,717,467.58	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	10,896,306,325.31	1,273,694,505.85	457,426,789.41	31,071,602,284.31	20,132,457,623.53	80,232,464.25	-	51,284,272,372.09	1,733,960,023.99	1,730,572,678.42	3,387,345.57
30-Sep-19	16	68	38,668,459,617.31	10,839,706,600.38	1,264,462,716.63	452,933,583.32	31,118,296,881.54	20,017,058,424.39	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	38,597,168,892.53	10,902,431,724.59	1,246,180,563.06	292,281,021.75	31,054,651,934.11	19,903,510,188.44	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	30,884,080,358.55	19,824,664,822.83	79,978,317.35	-	50,768,723,498.73	1,539,527,131.56	1,843,895,674.08	-304,368,542.52
30-Jun-19	16	68	38,579,315,404.37	10,763,260,122.44	1,289,603,930.14	291,970,172.69	31,236,269,721.82	19,606,272,288.83	80,607,621.00	-	50,923,149,629.65	1,484,462,259.92	1,279,849,100.47	204,613,159.45
31-May-19	16	68	38,194,983,292.38	10,634,732,478.97	1,243,478,164.75	291,045,754.87	30,948,457,630.09	19,535,341,328.47	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	37,994,078,710.41	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	37,926,697,036.69	10,664,630,745.31	1,276,714,278.64	289,963,258.21	30,819,821,620.59	19,257,592,205.28	80,611,493.00	-	50,158,025,318.85	1,381,502,871.25	1,357,890,788.14	23,612,083.11
28-Feb-19	16	68	37,760,023,264.79	10,529,192,483.40	1,265,664,044.02	291,053,889.16	30,795,797,710.22	18,989,304,328.34	80,104,796.48	-	49,865,034,181.37	1,802,146,336.67	1,337,340,269.60	464,805,867.07
31-Jan-19	16	68	37,649,839,023.71	10,388,668,893.03	1,241,621,294.59	293,792,901.39	30,805,437,172.41	18,688,916,584.31	79,568,356.00	-	49,573,922,112.72	1,842,767,127.78	1,455,994,365.86	386,772,760.93
31-Dec-18	16	68	37,188,605,617.35	10,209,486,421.06	1,192,251,650.56	293,191,696.48	30,537,716,254.16	18,265,995,250.76	80,203,880.53	-	48,883,515,385.45	1,958,377,911.90	1,730,827,760.11	227,550,151.79
30-Nov-18	16	68	36,762,345,483.79	10,508,820,357.92	1,246,756,703.72	292,520,164.33	30,233,297,937.10	18,156,884,373.23	80,280,399.42	-	48,830,442,709.76	1,258,038,536.17	1,334,896,274.70	-76,857,738.53
31-Oct-18	16	68	36,793,780,443.34	10,526,890,106.58	1,215,091,348.12	290,271,965.95	30,327,304,802.51	18,206,082,407.52	79,986,107.30	-	48,833,233,884.99	1,484,321,924.15	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	-	49,077,857,692.02	1,248,701,595.97	1,112,991,723.22	135,709,872.75
31-Aug-18	16	65	36,357,267,765.75	10,786,499,251.75	1,352,036,765.92	304,758,383.29	29,977,703,474.63	18,773,590,829.22	79,267,692.96	-	48,830,562,106.81	1,127,491,015.50	1,758,947,711.01	631,456,695.50
31-Jul-18	16	65	36,943,695,862.26	10,822,872,931.78	1,380,123,255.03	304,399,144.94	30,510,784,305.11	18,860,041,888.01	79,256,020.28	-	49,451,091,214.01	1,260,694,484.20	1,520,633,571.48	-259,939,087.28
30-Jun-18	16	66	37,227,795,798.23	10,794,575,250.19	1,370,193,525.51	304,356,725.29	30,786,299,019.33	18,827,022,878.30	80,599,401.59	-	49,696,921,299.22	1,298,871,907.29	1,242,744,956.38	56,126,950.91
31-May-18	16	66	37,068,453,026.94	10,810,655,802.39	1,379,194,323.29	304,118,504.29	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	66	35,995,498,777.36	10,760,795,412.61	1,364,917,515.72	223,792,127.27	29,423,234,054.82	18,461,760,628.33	-	-	47,885,003,832.96	1,283,168,616.02	1,260,465,622.68	22,703,993.34
31-Mar-18	16	65	35,579,177,780.60	10,773,277,430.35	1,289,602,758.33	223,214,317.61	29,469,785,938.38	18,395,486,348.52	-	-	47,865,272,286.89	2,057,684,377.40	1,099,035,920.67	958,648,456.73
28-Feb-18	16	65	36,477,795,613.52	10,750,427,103.30	1,298,600,379.00	222,831,331.66	30,307,156,985.88	18,442,497,441.60	-	-	48,749,654,427.49	1,350,816,255.64	1,082,431,065.98	268,385,188.66
31-Jan-18	16	65	36,332,552,753.39	10,651,500,346.22	1,373,149,395.69	223,040,826.28	30,164,420,863.44	18,815,892,018.34	-	-	48,793,223,321.58	1,427,521,048.92	1,612,140,053.58	-184,619,004.66
31-Dec-17	16	65	36,583,714,662.67	10,845,389,797.13	1,330,357,218.55	230,304,596.14	30,461,007,311.50	18,528,758,962.99	-	-	48,989,766,274.48	1,357,432,631.27	1,226,285,569.10	131,147,062.17
30-Nov-17	16	65	36,258,994,946.49	10,734,393,237.99	1,308,976,512.55	229,455,479.69	30,191,482,434.30	18,338,337,742.41	-	-	48,529,820,176.72	1,592,396,252.26	1,523,657,146.72	68,739,105.53
31-Oct-17	16	65	36,306,059,303.11	10,632,644,919.47	1,313,813,335.41	233,663,698.89	30,282,854,345.28	18,203,306,253.61	-	-	48,486,160,598.89	1,652,503,328.44	1,153,307,688.48	499,195,639.96
30-Sep-17	16	65	36,459,981,220.69	10,675,705,964.07	1,304,060,999.98	234,440,979.75	30,417,768,049.47	18,256,421,115.03	-	-	48,674,189,164.50	1,222,534,413.71	1,199,659,585.04	22,874,828.67
31-Aug-17	16	65	36,286,947,452.97	10,595,730,999.67	1,276,041,586.17	234,447,193.16	30,292,790,458.79	18,100,176,753.18	-	-	48,393,167,211.97	1,385,895,052.02	1,161,542,305.05	224,352,746.97
31-Jul-17	16	65	36,642,999,897.68	10,638,822,599.88	1,290,483,018.42	234,465,791.62	30,341,637,869.92	17,965,130,437.67	-	-	48,280,768,307.59	1,268,413,728.86	1,430,145,934.55	-161,732,205.70
30-Jun-17	16	65	36,170,203,887.71	10,599,999,558.43	1,279,383,075.36	233,753,512.57	30,386,119,663.20	17,968,260,370.88	-	-	48,277,320,034.08	1,176,007,033.91	1,475,084,352.43	-299,077,318.52
31-May-17	16	65	36,307,450,943.68	10,597,875,669.42	1,272,108,722.21	233,418,043.44	30,453,277,505.21	17,957,575,873.54	-	-	48,410,853,378.76	1,298,015,250.05	1,245,558,298.09	52,456,951.96
30-Apr-17	16	65	36,077,784,163.03	10,594,325,328.21	1,255,233,502.20	232,854,703.57	30,298,615,143.60	17,861,562,552.40	-	-	48,160,177,696.00	1,048,511,470.06	1,122,057,980.59	-73,546,510.53
31-Mar-17	16	65	36,358,571,365.63	10,587,081,601.79	1,270,038,200.72	232,387,434.46	30,633,874,741.60	17,816,866,270.90	-	-	48,450,870,022.50	1,747,797,294.68	1,519,938,982.16	227,858,312.72
28-Feb-17	16	65	36,108,949,278.47	10,550,852,649.51	1,261,423,168.55	231,856,480.00	30,338,111,592.82	17,814,969,983.71	-	-	48,153,081,576.53	1,350,024,282.96	1,472,889,632.58	-122,865,349.62
31-Jan-17	16	65	36,195,351,907.28	10,440,860,601.48	1,257,749,290.94	231,073,724.33	30,464,610,689.98	17,663,424,834.05	-	-	48,128,035,524.03	1,230,758,486.17	1,229,489,177.68	1,269,308.49
31-Dec-16	16	65	36,244,460,326.19	10,357,363,290.64	1,240,743,069.91	227,391,468.52	30,488,162,671.08	17,580,790,423.79	-	-	48,069,958,384.87	1,389,919,365.03	1,459,269,159.08	-69,349,794.03
30-Nov-16	16	65	36,128,121,842.25	10,281,239,318.53	1,234,736,787.86	227,110,752.18	30,379,639,676.23	17,491,568,824.59	-	-	47,871,208,700.81	1,362,138,255.41	1,404,810,523.56	-42,672,268.18
31-Oct-16	16	65	36,291,154,775.87	10,355,045,088.01	1,209,612,269.79	228,604,337.20	30,440,088,246.47	17,644,328,224.41	-	-	48,084,416,470.87	1,876,461,963.60	1,754,512,889.10	121,889,274.50
30-Sep-16	16	65	36,416,865,400.61	10,230,057,867.23	1,227,246,876.18	225,588,386.05	30,448,903,270.68	17,650,712,389.39	-	-	48,099,617,560.07	1,634,864,745.00	1,563,093,380.58	71,771,444.43
31-Aug-16	16	65	36,327,184,374.43	10,169,755,895.10	1,220,871,260.03	224,738,091.94	30,403,525,642.54	17,539,023,978.96	-	-	47,942,549,621.50	1,188,191,501.55	1,621,537,494.17	-433,345,992.63
31-Jul-16	16	65	36,753,920,265.41	10,055,608,921.63	1,211,069,699.16	222,603,460.56	30,983,114,818.78	17,260,667,577.98	-	-	48,243,202,396.76	1,683,720,654.22	1,209,455,460.32	474,264,593.90
30-Jun-16	16	65	36,193,567,355.79	9,820,491,420.54	663,775,559.83	227,323,260.32	30,514,756,040.04	16,998,380,144.44	-	-	46,905,155,576.47	1,347,020,362.80	1,298,434,376.26	48,585,986.60
31-May-16	16	64	36,022,678,172.20	9,640,095,423.77	662,563,551.26	226,491,145.14	30,416,978,701.69	16,134,849,590.67	-	-	46,551,828,292.36	1,366,205,975.