

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



The data has been amended due to a reclassification of funds.
* The data within this worksheet is provisional.

Date	No. of Issuers	No. of funds	Fixed Income Fund				Equity Fund		Other	Fixed NAV		Floating NAV	Not Applicable	Total Net Assets		Total	Net
			Fixed Income Fund	Balanced Fund	Equity Fund	Other	Fixed NAV	Floating NAV		Management	Total			Redemptions	Net		
31-Aug-22	80	48,041,252,231.91	11,642,651,339.29	1,712,362,722.59	510,024,829.12	36,385,227,130.16	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	80	47,919,357,764.86	11,745,726,116.38	1,751,185,141.12	508,994,687.31	36,227,873,556.66	25,613,603,544.98	83,876,608.03	61,925,263,709.67	1,496,010,399.67	1,812,827,036.00	(316,816,636.34)					
30-Jun-22	80	47,980,868,917.96	11,583,861,220.91	1,685,159,136.04	500,054,617.98	36,377,094,644.32	25,288,943,553.28	83,905,695.29	61,749,943,892.0	1,618,587,942.61	1,542,786,536.88	75,801,405.41					
31-May-22	78	48,190,087,217.33	11,749,883,933.65	1,802,209,882.68	500,274,760.90	36,501,019,871.63	25,658,044,101.57	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	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	25,618,123,191.37	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	75	48,342,092,951.51	11,234,925,842.09	1,831,513,926.92	495,727,513.63	36,432,425,886.47	26,388,123,594.84	83,702,052.84	62,904,260,234.15	1,970,610,297.78	1,620,543,791.42	300,066,506.36					
28-Feb-22	75	48,149,183,562.93	11,232,884,577.44	1,797,141,397.57	492,721,404.30	36,379,444,366.36	26,299,690,835.84	83,795,740.64	62,762,930,942.24	1,815,319,957.11	1,256,427,614.21	558,892,287.51					
31-Jan-22	77	47,760,399,029.41	11,271,407,507.24	1,802,293,759.36	493,566,410.15	35,893,184,667.59	26,551,177,176.22	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	67	45,414,572,655.79	11,431,807,212.41	1,471,935,550.01	479,012,673.92	34,543,755,628.26	24,171,310,070.68	82,262,393.19	58,917,328,022.1	1,383,290,581.38	1,353,814,082.05	29,476,499.33					
30-Nov-21	70	48,191,373,638.44	11,230,038,041.47	1,684,083,203.81	500,054,617.98	36,377,094,644.32	25,288,943,553.28	83,905,695.29	61,792,510.72	1,626,520,786.60	1,877,218,133.24	1,688,534,711.66					
31-Oct-21	70	48,202,672,808.56	11,279,125,724.38	1,708,922,736.10	497,887,961.74	36,269,459,270.81	26,137,262,866.70	81,987,093.27	62,688,609,230.78	1,683,754,112.27	1,318,326,622.56	365,427,783.61					
30-Sep-21	70	47,846,728,909.32	11,194,800,044.89	1,651,884,903.04	482,677,516.65	35,957,677,861.39	26,136,177,760.34	82,295,572.18	62,176,151,373.91	1,783,279,320.80	1,529,244,621.60	254,034,911.30					
31-Aug-21	70	47,745,446,823.46	11,234,034,118.59	1,674,869,525.66	481,753,397.31	35,854,503,686.12	26,309,520,006.04	82,071,172.68	62,246,103,864.84	1,693,219,660.57	1,491,095,578.71	202,124,081.77					
30-Jul-21	70	47,569,635,078.82	11,219,307,909.72	1,656,588,975.73	480,034,754.90	35,800,946,676.84	26,042,759,076.79	81,860,965.53	61,295,566,719.16	1,623,033,843.41	1,348,798,008.43	274,237,034.98					
30-Jun-21	70	47,227,534,301.09	11,208,764,093.48	1,632,486,690.13	482,021,393.04	35,433,403,492.66	25,910,314,780.84	82,070,204.23	61,425,788,477.74	1,588,244,520.26	1,149,811,630.41	483,423,889.86					
31-May-21	68	46,113,229,882.72	11,647,555,585.91	1,598,251,066.96	480,313,411.70	35,053,765,677.83	24,703,395,507.19	82,188,762.27	59,839,349,947.29	1,184,357,603.04	1,440,480,899.53	(256,147,744.31)					
30-Apr-21	67	46,308,727,105.27	11,523,854,459.44	1,544,861,497.52	479,996,665.10	35,204,422,202.23	24,567,855,593.62	82,159,931.48	59,857,439,727.33	1,154,350,839.50	1,279,796,333.57	254,554,505.74					
31-Mar-21	67	45,339,473,825.14	11,385,172,427.94	1,508,172,223.86	479,683,813.37	34,887,757,353.97	24,347,610,986.41	82,133,949.94	59,312,502,290.32	1,008,628,879.59	1,666,947,033.90	241,681,244.69					
28-Feb-21	67	45,414,572,655.79	11,431,807,212.41	1,471,935,550.01	479,012,673.92	34,543,755,628.26	24,171,310,070.68	82,262,393.19	58,917,328,022.1	1,383,290,581.38	1,353,814,082.05	29,476,499.33					
31-Jan-21	67	45,651,062,416.29	11,482,199,261.34	1,436,209,145.89	479,349,520.55	34,766,622,167.65	24,199,313,472.28	82,884,584.13	59,048,820,344.06	1,627,457,415.18	1,432,914,586.75	194,542,828.43					
30-Dec-20	67	45,475,502,756.17	11,451,978,077.33	1,438,260,358.98	479,620,198.94	34,666,495,125.12	24,097,161,625.47	81,753,897.77	58,845,410,688.37	1,937,937,766.10	1,646,493,696.59	291,443,976.72					
30-Nov-20	67	45,056,820,789.44	11,281,590,222.72	1,392,204,162.72	474,214,151.80	34,315,851,241.65	23,811,736,993.97	81,160,091.46	58,208,748,326.68	1,569,051,196.46	1,595,772,344.39	(26,721,147.93)					
30-Oct-20	67	44,771,845,637.82	11,122,983,632.93	1,302,463,884.52	478,357,919.34	34,245,394,195.83	23,348,504,366.07	81,752,512.70	57,675,651,074.60	1,997,425,266.28	1,424,881,559.70	572,544,206.57					
30-Sep-20	67	44,202,208,248.06	11,190,789,047.30	1,346,642,543.77	443,539,879.53	33,864,001,130.80	23,237,112,584.88	82,066,002.98	57,183,179,718.66	1,764,631,933.09	1,544,099,012.74	220,532,380.36					
31-Aug-20	67	43,991,744,029.37	11,208,962,538.90	1,380,546,241.36	450,854,548.98	33,727,169,855.26	23,223,202,274.48	81,735,228.86	57,032,107,358.60	1,756,891,922.78	1,147,891,813.33	609,000,109.44					
30-Jul-20	67	43,178,118,123.43	11,085,432,379.68	1,349,314,511.98	451,732,326.02	33,025,753,432.49	22,737,319,829.28	82,124,080.14	55,845,197,341.90	1,744,617,423.25	1,315,603,788.05	429,033,635.20					
31-Jun-20	67	42,720,706,788.06	11,071,569,607.42	1,325,907,143.90	452,054,529.09	32,683,852,033.79	22,454,010,010.00	82,373,024.68	55,200,238,068.46	1,496,163,081.59	1,333,522,752.26	162,610,328.33					
31-May-20	67	42,397,633,667.39	11,069,970,131.89	1,315,718,987.52	453,474,822.16	32,458,975,891.42	22,195,597,862.92	82,485,854.63	54,736,857,608.97	1,503,535,248.38	998,492,451.41	505,042,796.97					
30-Apr-20	67	41,716,220,899.23	11,056,690,771.24	1,286,122,558.58	454,192,638.35	32,197,370,474.63	21,547,643,662.16	82,927,346.71	53,290,205,611.03	1,471,890,440.62	1,269,705,680.85	202,144,724.24					
31-Mar-20	67	41,334,535,922.64	11,024,804,848.12	1,233,645,410.07	456,136,848.16	32,027,766,997.74	21,188,271,668.03	82,528,865.22	52,299,123,028.99	1,861,455,934.29	2,520,969,347.10	(658,515,412.89)					
29-Feb-20	67	42,242,209,604.42	11,313,218,885.79	1,469,100,231.73	455,613,038.68	32,249,543,845.55	21,148,128,534.47	82,464,380.60	55,480,136,760.62	1,483,336,796.34	1,303,955,534.14	179,381,213.79					
31-Jan-20	66	41,662,406,706.01	11,285,001,425.58	1,546,087,490.06	452,065,313.37	32,067,553,119.70	21,109,205,862.30	80,749,950.00	55,257,535,935.02	1,666,514,286.14	1,295,744,577.16	170,769,809.18					
30-Dec-19	66	39,230,793,410.16	11,176,561,140.33	1,170,580,022.26	460,296,483.49	31,923,509,159.00	20,033,722,981.76	80,998,915.48	52,038,231,056.24	1,855,584,182.97	1,284,375,266.23	517,208,916.75					
30-Nov-19	66	38,701,320,439.42	11,097,798,822.99	1,128,967,336.61	457,566,195.15	31,481,903,784.54	19,633,753,002.15	80,104,796.48	51,195,743,583.16	1,527,469,872.19	1,466,373,974.11	61,095,898.78					
30-Oct-19	66	38,173,826,924.74	11,089,306,325.31	1,111,818,211.29	457,246,789.41	31,071,602,284.31	19,487,545,502.19	80,232,464.25	50,639,378,250.75	1,726,459,781.28	1,724,943,600.30	1,516,090.90					
31-Sep-19	66	38,184,515,089.15	11,039,700,600.38	1,104,504,178.74	442,933,583.32	31,118,296,881.54	19,375,358,358.34	80,232,464.25	50,171,659,451.59	1,474,705,281.46	1,453,761,527.40	20,943,754.06					
31-Aug-19	66	38,117,555,599.76	11,002,431,724.29	1,087,939,581.19	442,933,583.32	31,054,651,934.11	19,265,641,583.78	79,914,409.09	50,400,207,926.98	1,542,127,865.26	1,339,055,605.68	203,027,259.58					
31-Jul-19	66	37,843,017,394.50	11,069,755,702.79	1,129,246,411.74	440,915,656.45	30,864,080,358.55	19,188,676,489.59	79,978,317.35	50,132,935,165.48	1,530,510,558.48	1,835,629,117.24	(105,118,538.76)					
30-Jun-19	66	38,095,049,187.74	11,073,660,122.44	1,139,326,128.15	440,915,656.45	30,864,080,358.55	19,188,676,489.59	80,607,621.00	50,290,205,611.03	1,471,890,440.62	1,269,705,680.85	194,542,828.43					
31-May-19	66	37,712,210,055.62	11,034,732,478.97	1,100,771,419.79	441,045,734.87	30,948,457,630.09	19,789,863,342.45	80,440,716.70	49,738,761,689.25	1,670,767,257.14	1,378,872,054.76	291,890,202.37					
30-Apr-19	66	37,507,497,662.35	11,077,623,569.67	1,165,212,924.25	440,760,689,439.30	30,864,080,358.55	19,188,676,489.59	80,723,353.03	49,641,777,337.31	1,290,667,837.37	1,365,368,776.66						

30-Apr-13	12	53	34,441,228,525.40	9,166,505,161.70	651,102,504.57	n.d.	29,731,558,497.38	14,527,277,694.29	n.d.	44,258,836,191.67	1,275,093,974.21	1,213,014,225.80	62,079,748.40
31-Mar-13	12	53	34,439,586,759.86	9,075,525,015.70	641,327,443.71	n.d.	29,792,142,250.87	14,364,296,968.40	n.d.	44,156,439,219.27	1,446,591,931.35	1,104,766,933.21	341,824,998.14
28-Feb-13	12	53	34,109,233,285.11	8,972,566,074.47	641,436,662.47	n.d.	29,530,332,089.81	14,192,903,932.25	n.d.	43,723,236,022.06	1,236,450,809.49	972,841,348.50	263,609,460.99
31-Jan-13	12	51	30,152,483,751.73	8,842,496,323.85	652,157,756.30	n.d.	25,697,618,307.49	13,949,519,524.39	n.d.	39,647,137,831.88	1,493,024,818.80	1,379,513,203.95	113,511,614.85
31-Dec-12	12	51	33,853,394,117.26	8,803,535,647.10	632,024,599.98	n.d.	29,426,510,452.67	13,862,443,911.67	n.d.	43,288,954,364.34	1,633,526,312.96	1,723,847,550.18	(90,321,237.22)
30-Nov-12	12	51	33,879,586,355.36	8,748,171,440.97	633,397,325.23	n.d.	29,571,067,699.56	13,690,087,422.00	n.d.	43,261,155,121.57	1,422,664,524.05	1,462,648,713.48	(39,984,189.43)
31-Oct-12	12	51	33,864,601,083.90	8,730,514,660.98	638,167,318.35	n.d.	29,575,075,517.08	13,678,207,546.15	n.d.	43,253,283,063.23	1,784,210,504.59	1,354,516,848.78	429,893,655.81
30-Sep-12	12	51	33,531,681,291.25	8,692,330,815.89	666,729,579.25	n.d.	29,292,388,512.88	13,598,353,173.50	n.d.	42,890,741,686.38	2,617,207,521.24	1,899,989,870.36	717,217,650.88
31-Aug-12	12	50	33,065,589,412.00	8,551,702,385.40	645,906,031.99	n.d.	28,876,574,456.70	13,327,623,372.69	n.d.	42,204,197,829.39	1,877,000,895.05	1,340,501,097.20	536,508,797.85
31-Jul-12	12	50	32,669,238,990.20	8,365,962,471.21	636,845,271.77	n.d.	28,606,900,915.61	13,065,145,817.56	n.d.	41,672,046,733.18	1,630,047,680.21	1,517,688,155.53	112,359,524.67
30-Jun-12	12	50	32,522,733,963.59	8,273,026,862.06	625,335,180.54	n.d.	28,542,167,089.44	12,878,928,916.75	n.d.	41,421,096,006.19	1,293,539,771.42	1,490,081,823.34	(196,542,051.92)
31-May-12	12	50	32,659,286,805.92	8,210,309,881.37	616,922,472.41	n.d.	28,697,374,717.88	12,789,144,441.82	n.d.	41,486,519,159.70	1,715,650,279.84	1,182,864,417.79	532,785,862.05
30-Apr-12	12	50	32,247,308,809.78	8,154,101,780.23	657,315,346.65	n.d.	28,370,154,485.98	12,688,571,450.69	n.d.	41,058,725,936.67	1,241,470,832.47	1,258,346,699.27	(16,875,866.80)
31-Mar-12	12	50	32,136,224,431.57	8,002,255,954.00	664,170,542.27	n.d.	28,352,969,839.91	12,449,681,087.93	n.d.	40,802,650,927.85	1,400,806,901.65	1,333,517,226.09	67,289,675.56
28-Feb-12	12	50	32,042,019,994.71	7,963,648,341.45	669,822,676.10	n.d.	28,362,953,806.20	12,312,537,206.07	n.d.	40,675,491,012.27	1,171,267,138.32	1,027,436,441.29	143,830,697.03
31-Jan-12	12	50	31,879,948,221.08	7,801,979,766.95	651,459,618.25	n.d.	28,308,642,679.06	12,024,744,927.23	n.d.	40,333,387,606.29	1,387,903,653.42	1,208,362,309.01	179,541,344.41
31-Dec-11	12	50	31,741,157,228.02	7,756,901,725.13	615,234,706.37	n.d.	28,234,573,728.97	11,876,719,930.56	n.d.	40,113,293,659.53	1,532,374,942.73	1,527,448,751.14	4,936,191.59
30-Nov-11	12	50	31,688,472,709.39	7,787,373,957.68	628,149,183.73	n.d.	28,213,428,348.28	11,890,567,502.51	n.d.	40,103,995,850.79	2,313,669,710.12	1,461,034,561.04	852,635,149.08
31-Oct-11	12	50	31,672,208,875.52	7,793,248,802.97	652,823,962.76	n.d.	28,214,568,232.84	11,903,713,408.40	n.d.	40,118,281,641.24	1,447,082,143.61	1,100,034,639.57	347,047,504.04
30-Sep-11	12	50	31,342,463,913.57	7,632,972,000.65	619,604,445.42	n.d.	27,991,152,704.10	11,603,887,655.54	n.d.	39,595,040,359.64	1,628,203,047.63	1,463,583,861.95	164,619,185.68
31-Aug-11	12	50	31,298,598,215.53	7,609,668,724.85	660,556,051.88	n.d.	27,851,470,680.63	11,717,352,311.62	n.d.	39,568,822,992.25	1,222,681,037.41	1,422,797,995.58	(200,116,998.17)
31-Jul-11	12	50	31,519,267,542.65	7,927,424,019.36	712,098,965.04	n.d.	27,780,866,918.66	12,377,923,608.40	n.d.	40,158,790,527.05	1,651,383,870.29	1,393,134,205.07	258,249,665.22
30-Jun-11	12	50	31,333,230,538.39	7,689,606,819.13	713,663,641.26	n.d.	27,642,577,314.13	12,093,923,684.66	n.d.	39,736,500,998.79	1,566,034,247.15	1,418,665,981.60	147,368,265.54
31-May-11	12	50	31,113,179,055.10	7,761,551,693.74	713,842,379.02	n.d.	27,430,744,770.72	12,157,828,357.14	n.d.	39,588,573,127.86	1,468,922,700.63	1,507,028,270.55	(38,105,569.91)
30-Apr-11	12	50	31,017,402,218.80	7,957,783,037.01	735,009,115.16	n.d.	27,392,339,059.47	12,317,855,311.50	n.d.	39,710,194,370.97	1,470,810,807.31	1,205,488,547.04	265,322,260.27
31-Mar-11	12	50	30,697,460,028.38	7,815,099,023.26	717,767,230.85	n.d.	27,108,249,055.70	12,122,077,226.79	n.d.	39,230,326,282.49	1,394,162,156.29	1,477,576,392.11	(83,414,235.81)
28-Feb-11	12	50	30,525,320,580.63	7,799,842,801.10	600,884,508.49	n.d.	26,995,065,727.23	11,929,982,162.99	n.d.	38,926,047,890.23	1,286,796,056.71	1,301,044,166.30	(14,248,109.59)
31-Jan-11	12	50	30,923,722,511.15	7,774,425,143.61	713,083,266.68	n.d.	27,300,651,656.01	12,110,579,265.42	n.d.	39,411,230,921.44	1,361,338,514.84	1,503,223,411.39	(141,884,896.55)
31-Dec-10	12	50	31,310,982,741.90	7,711,509,524.41	733,923,864.37	n.d.	27,495,887,024.23	12,260,529,106.45	n.d.	39,756,416,130.68	1,597,468,489.07	1,732,026,892.42	(134,556,403.35)
30-Nov-10	12	48	31,069,558,189.33	7,625,740,411.00	700,538,847.52	n.d.	27,583,499,700.40	11,812,337,747.44	n.d.	39,395,837,447.85	1,453,784,603.04	1,702,150,878.18	(248,366,275.14)
31-Oct-10	12	48	30,645,879,501.64	7,596,553,025.64	717,148,122.18	n.d.	27,198,209,575.77	11,761,371,073.69	n.d.	38,959,580,649.46	1,678,662,621.49	2,163,277,121.83	(484,614,500.34)
30-Sep-10	12	48	31,977,744,542.22	7,534,774,001.87	707,161,078.03	n.d.	28,631,305,181.96	11,588,374,440.16	n.d.	40,219,679,622.12	1,420,216,562.93	1,923,975,651.88	(503,759,088.95)