# 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/Redemption s |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31-Dec-24 | 16 | 84 | 50,315,658,730.14 | 10,721,527,461.92 | 7,917,009,825.25 | 1,173,436,825.89 | 26,819,357,167.14 | 26,659,774,148.35 | 638,181,027.72 | - | 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 | 641,032,099.78 | - | 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 | 10,798,464,197.07 | 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 | 1,515,669,717.74 | 1,534,374,408.32 | -18,704,690.58 |
| 30-Sep-24 | 16 | 80 | 49,863,039,638.93 | 10,921,881,136.43 | 1,737,488,055.88 | 585,692,007.18 | 35,729,795,558.42 | 26,653,588,274.73 | 93,947,005.27 | - | 63,107,310,838.42 | 1,456,800,575.74 | 1,281,229,002.46 | 175,571,573.28 |
| 31-Aug-24 | 16 | 80 | 49,429,586,118.87 | 10,884,272,815.75 | 1,744,290,956.86 | 584,836,763.72 | 36,034,786,482.45 | 26,514,440,225.54 | 93,739,947.20 | - | 62,642,966,655.20 | 1,359,043,546.99 | 1,383,527,370.14 | -24,483,824.16 |
| 31-Jul-24 | 16 | 81 | 49,204,609,586.47 | 11,025,081,087.81 | 1,746,199,982.37 | 581,557,409.73 | 35,897,550,029.42 | 26,566,288,827.81 | 93,608,959.16 | - | 62,557,448,066.38 | 1,605,954,588.72 | 1,613,110,202.31 | -7,487,167.85 |
| 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 | 1,697,972,886.24 | 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 | 574,924,655.49 | 35,619,936,924.24 | 26,463,763,272.75 | 94,311,038.82 | - | 62,208,021,235.80 | 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 | 26,586,786,433.15 | 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 | 11,317,372,950.05 | 1,756,230,083.35 | 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 | 11,198,209,015.15 | 1,699,246,135.33 | 576,369,130.08 | 35,738,236,014.92 | 26,991,276,146.39 | 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 | 1,657,960,484.07 | 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 | 49,140,613,931.89 | 11,269,217,355.44 | 1,677,859,840.60 | 576,757,396.59 | 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 | 49,977,663,205.24 | 11,088,214,166.96 | 1,639,548,321.19 | 573,975,246.23 | 35,994,959,994.63 | 27,188,779,876.15 | 93,761,064.84 | - | 63,277,500,939.62 | 2,440,103,928.96 | 1,819,457,561.14 | 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 | 11,047,075,667.74 | 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 | 49,078,984,683.21 | 11,575,704,684.65 | 1,670,562,004.99 | 524,198,898.69 | 36,020,653,018.15 | 26,544,569,639.16 | 94,237,014.22 | - | 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 | 48,490,634,340.61 | 11,361,676,517.41 | 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 | 48,359,526,668.15 | 11,393,206,604.32 | 1,603,984,496.26 | 528,062,766.42 | 35,808,874,389.70 | 26,000,331,483.53 | 84,664,692.83 | - | 61,794,870,565.15 | 2,091,738,668.93 | 1,940,778,040.93 | 150,960,627.99 |
| 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 | 11,374,679,554.97 | 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 | 48,541,665,896.57 | 11,322,715,749.33 | 1,665,619,625.08 | 512,010,064.92 | 36,426,409,277.77 | 25,530,875,944.96 | 84,625,313.16 | - | 62,641,910,535.89 | 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 | 1,710,593,347.32 | 510,494,972.32 | 36,604,605,041.01 | 25,871,592,656.28 | 85,956,103.81 | - | 62,582,064,554.11 | 1,572,224,356.64 | 1,509,282,355.93 | 62,941,426.71 |
| 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 | 48,046,359,449.27 | 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 | 47,915,340,450.56 | 11,160,621,290.59 | 1,652,624,341.72 | 517,126,264.86 | 36,318,026,135.35 | 25,323,440,146.70 | 84,252,113.69 | - | 61,245,720,390.74 | 1,668,596,701.87 | 1,465,321,362.65 | 203,275,339.22 |
| 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 | 24,740,566,880.52 | 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 | 1,712,382,722.59 | 510,024,829.12 | 36,385,527,130.16 | 25,436,841,696.37 | 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 | 47,919,357,764.88 | 11,742,726,118.38 | 1,751,185,141.12 | 508,994,687.31 | 36,227,783,566.66 | 25,613,655,544.98 | 83,876,608.03 | - | 61,925,263,700.67 | 1,498,010,399.67 | 1,812,827,036.04 | -316,816,636.34 |
| 30-Jun-22 | 16 | 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 | - | 61,749,943,892.90 | 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 | 1,902,209,882.68 | 500,724,760.90 | 36,501,019,871.63 | 25,658,041,140.56 | 83,844,782.38 | - | 62,242,965,794.56 | 1,584,888,692.82 | 1,390,887,095.52 | 194,001,597.30 |
| 30-Apr-22 | 16 | 78 | 47,987,280,951.45 | 11,818,808,395.24 | 1,765,319,819.80 | 498,810,324.94 | 36,626,825,621.95 | 25,618,023,191.73 | 83,570,177.75 | - | 62,070,218,991.43 | 1,474,801,638.47 | 1,468,439,550.21 | -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 | 26,399,690,835.84 | 83,795,740.04 | - | 62,642,930,542.24 | 1,815,310,957.91 | 1,256,427,670.41 | 558,882,287.51 |
| 31-Jan-22 | 16 | 73 | 47,760,193,020.41 | 12,471,507,507.24 | 1,802,293,760.36 | 490,566,410.15 | 35,893,194,667.59 | 26,551,775,176.22 | 82,289,862.35 | - | 62,527,246,796.16 | 1,386,456,340.44 | 1,579,190,333.00 | -192,733,992.56 |
| 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 | 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 | 48,202,012,468.56 | 12,276,125,734.38 | 1,708,922,736.10 | 497,887,961.74 | 36,268,459,270.81 | 26,357,162,866.70 | 81,987,093.27 | - | 62,688,609,230.78 | 1,683,754,411.27 | 1,318,326,627.68 | 365,427,783.61 |
| 30-Sep-21 | 15 | 70 | 47,846,728,909.32 | 12,194,860,044.89 | 1,651,884,903.04 | 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 | 15 | 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 | 15 | 70 | 47,569,635,078.82 | 12,219,307,909.72 | 1,656,588,975.73 | 480,834,754.90 | 35,808,946,678.84 | 26,042,759,076.79 | 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 | 15 | 69 | 47,227,534,301.08 | 12,083,746,060.48 | 1,652,486,690.13 | 482,021,393.04 | 35,433,403,460.66 | 25,910,314,780.84 | 82,070,204.23 | - | 61,425,768,477.74 | 1,588,344,520.26 | 1,149,911,630.41 | 438,432,889.86 |
| 31-May-21 | 15 | 70 | 46,777,703,659.07 | 11,647,555,585.91 | 1,670,884,979.61 | 480,313,411.70 | 35,053,765,677.83 | 25,640,503,196.19 | 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 | 15 | 69 | 46,968,086,005.29 | 11,523,854,459.44 | 1,799,998,792.28 | 479,996,665.10 | 35,207,434,202.23 | 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 | 15 | 69 | 46,584,952,975.04 | 11,381,172,427.94 | 1,742,219,690.53 | 479,683,813.37 | 34,887,757,353.97 | 25,221,537,611.97 | 82,133,940.94 | - | 60,991,428,915.88 | 1,970,922,624.25 | 1,676,060,846.85 | 297,861,777.39 |
| 28-Feb-21 | 15 | 69 | 46,025,290,430.11 | 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 | 1,425,251,843.85 | 1,362,195,028.80 | 63,056,815.05 |
| 31-Jan-21 | 15 | 69 | 46,236,635,670.87 | 11,482,199,261.34 | 1,636,031,718.06 | 479,340,520.55 | 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 | 15 | 69 | 46,013,351,652.23 | 11,451,978,077.73 | 1,641,489,547.68 | 479,602,198.80 | 34,666,495,165.12 | 24,838,171,813.64 | 81,753,897.77 | - | 59,586,420,876.53 | 1,958,893,635.44 | 1,649,655,965.57 | 309,237,738.07 |
| 30-Nov-20 | 15 | 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 | 15 | 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 | 24,026,594,340.22 | 81,752,510.70 | - | 58,353,741,048.75 | 1,998,317,621.46 | 1,429,444,447.74 | 568,873,173.72 |
| 30-Sep-20 | 15 | 69 | 44,704,384,677.06 | 11,190,785,047.30 | 1,526,035,168.76 | 443,539,879.53 | 33,964,001,130.80 | 23,918,681,668.85 | 82,066,002.98 | - | 57,964,748,802.63 | 1,770,929,982.59 | 1,549,417,904.47 | 211,512,078.93 |
| 31-Aug-20 | 15 | 69 | 44,502,834,047.39 | 11,298,962,538.90 | 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 | 15 | 69 | 43,690,244,974.87 | 10,865,432,379.68 | 1,526,793,295.93 | 451,732,326.82 | 33,025,753,422.49 | 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 | 15 | 69 | 43,231,461,358.73 | 10,721,569,607.42 | 1,514,562,559.35 | 452,854,529.09 | 32,683,852,033.79 | 23,153,422,986.12 | 82,373,024.68 | - | 55,919,648,954.59 | 1,581,902,872.04 | 1,346,892,865.98 | 155,010,126.67 |
| 31-May-20 | 15 | 69 | 42,901,439,003.55 | 10,569,970,131.89 | 1,488,661,414.02 | 453,474,822.16 | 32,468,975,891.42 | 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 | 15 | 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 | 15 | 69 | 41,894,496,078.82 | 10,224,804,848.12 | 1,405,248,142.23 | 456,136,848.16 | 32,027,798,997.74 | 21,870,390,653.37 | 82,528,865.22 | - | 53,980,665,915.33 | 1,891,811,039.26 | 2,848,854,994.60 | -757,043,955.34 |
| 29-Feb-20 | 15 | 69 | 42,814,534,168.04 | 11,313,215,885.79 | 1,703,780,846.56 | 456,613,038.68 | 32,957,152,919.32 | 22,340,548,484.55 | 82,962,332.92 | - | 56,387,141,939.08 | 1,532,666,298.54 | 1,319,869,300.68 | 212,796,497.76 |
| 31-Jan-20 | 15 | 68 | 42,518,135,456.56 | 11,285,001,425.58 | 1,764,452,923.61 | 464,058,313.37 | 32,967,553,119.70 | 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 | 15 | 68 | 39,752,963,657.23 | 11,176,561,140.33 | 1,364,889,704.20 | 466,296,483.49 | 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 | 15 | 68 | 39,269,439,077.75 | 10,907,798,922.99 | 1,313,831,143.64 | 457,656,994.15 | 31,481,903,784.54 | 20,326,717,447.51 | 80,104,796.48 | - | 51,888,726,028.53 | 1,572,790,948.23 | 1,473,025,732.96 | 96,765,218.28 |
| 31-Oct-19 | 15 | 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 | 20,132,437,623.53 | 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 | 15 | 68 | 38,468,459,617.31 | 10,839,706,600.38 | 1,264,462,716.63 | 442,933,583.32 | 31,118,298,581.54 | 20,017,658,424.39 | 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 | 15 | 68 | 38,597,184,692.53 | 10,902,431,724.29 | 1,246,180,563.06 | 292,381,021.75 | 31,054,651,934.19 | 19,931,511,658.44 | 79,914,409.09 | - | 51,038,078,001.63 | 1,555,283,256.11 | 1,351,333,887.92 | 203,949,368.29 |
| 31-Jul-19 | 15 | 68 | 38,326,892,932.86 | 10,869,755,762.79 | 1,281,159,206.63 | 290,915,656.45 | 30,864,080,358.55 | 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 | 15 | 68 | 38,578,315,404.37 | 10,760,260,122.44 | 1,289,603,930.14 | 291,970,172.69 | 31,236,269,721.82 | 19,606,272,286.83 | 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 | 15 | 68 | 38,194,683,992.38 | 10,634,732,478.97 | 1,243,478,164.75 | 291,045,734.87 | 30,948,457,630.09 | 19,335,342,134.17 | 80,440,716.70 | - | 50,364,228,670.96 | 1,681,104,166.17 | 1,396,244,801.92 | 284,859,364.20 |
| 30-Apr-19 | 15 | 68 | 37,994,078,710.41 | 10,677,623,569.67 | 1,303,337,083.63 | 291,443,181.04 | 30,760,689,493.30 | 19,425,069,678.42 | 80,723,353.03 | - | 50,266,482,534.75 | 1,314,690,262.29 | 1,373,248,559.91 | -58,558,297.61 |
| 31-Mar-19 | 15 | 68 | 37,926,697,036.69 | 10,664,630,745.31 | 1,276,714,278.64 | 289,983,258.21 | 30,819,821,620.59 | 19,257,592,205.26 | 80,811,493.00 | - | 50,158,025,318.85 | 1,381,502,871.25 | 1,357,890,788.14 | 23,612,083.11 |
| 28-Feb-19 | 15 | 68 | 37,760,023,704.74 | 10,519,102,483.40 | 1,265,664,044.02 | 291,053,888.16 | 30,766,797,710.22 | 18,989,306,640.14 | 80,829,831.00 | - | 49,865,934,181.37 | 1,802,146,138.67 | 1,337,340,269.60 | 464,805,907.07 |
| 31-Jan-19 | 15 | 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 | 18,888,916,584.31 | 79,568,356.00 | - | 49,573,922,112.72 | 1,842,767,127.78 | 1,455,994,366.85 | 386,772,760.93 |
| 31-Dec-18 | 15 | 68 | 37,188,605,617.35 | 10,209,486,421.06 | 1,192,251,650.56 | 293,191,696.48 | 30,537,176,264.16 | 18,265,595,250.76 | 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 | 15 | 68 | 36,782,324,483.76 | 10,158,357,557.92 | 1,246,756,703.72 | 292,520,164.39 | 30,231,297,937.10 | 18,166,884,373.23 | 80,260,380.42 | - | 48,630,442,789.76 | 1,558,038,536.17 | 1,334,896,274.93 | 203,940,509.29 |
| 31-Oct-18 | 15 | 65 | 36,793,780,443.34 | 10,526,890,106.58 | 1,215,591,349.12 | 296,971,995.55 | 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 | 15 | 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 | 1,248,701,596.97 | 1,112,991,723.22 | 135,709,872.75 |
| 31-Aug-18 | 15 | 65 | 36,387,267,765.75 | 10,786,499,251.75 | 1,352,036,765.92 | 304,758,383.39 | 29,977,703,474.63 | 18,773,598,829.22 | 79,867,802.96 | - | 48,830,582,186.81 | 1,127,491,015.50 | 1,758,947,711.91 | -631,456,665.50 |
| 31-Jul-18 | 15 | 66 | 36,943,695,882.26 | 10,822,872,931.78 | 1,380,123,526.00 | 304,399,144.04 | 30,514,784,305.11 | 18,801,084,888.61 | 80,265,020.28 | - | 48,851,091,214.01 | 1,260,884,484.20 | 1,520,633,571.48 | -259,749,087.28 |
| 30-Jun-18 | 15 | 66 | 37,227,795,798.23 | 10,794,575,250.19 | 1,370,193,525.51 | 304,356,725.29 | 30,789,299,019.33 | 18,827,027,878.30 | 80,599,401.59 | - | 49,696,921,299.22 | 1,298,971,907.29 | 1,242,744,956.38 | 56,126,950.91 |
| 31-May-18 | 15 | 66 | 37,068,453,026.94 | 10,810,655,802.39 | 1,379,194,323.29 | 304,118,594.39 | 30,629,385,061.31 | 18,852,844,444.92 | 80,392,151.39 | - | 49,562,621,657.02 | 1,259,930,163.98 | 1,297,869,309.12 | -37,939,145.14 |
| 30-Apr-18 | 15 | 66 | 35,595,498,777.36 | 10,795,754,412.61 | 1,304,917,515.72 | 223,792,127.27 | 29,423,234,204.52 | 18,421,298,624.44 | n.d. | - | 47,885,003,832.96 | 1,283,169,618.02 | 1,260,465,692.77 | 22,703,965.34 |
| 31-Mar-18 | 15 | 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 | 18,385,486,348.52 | n.d. | - | 47,865,272,286.89 | 2,057,684,377.40 | 1,099,035,920.67 | 958,648,456.73 |
| 28-Feb-18 | 15 | 65 | 36,477,795,613.52 | 10,750,427,103.30 | 1,298,600,379.00 | 222,831,331.66 | 30,397,156,985.88 | 18,462,497,441.60 | n.d. | - | 48,749,654,427.49 | 1,350,816,255.64 | 1,082,431,065.98 | 268,385,189.66 |
| 31-Jan-18 | 15 | 65 | 36,332,552,793.24 | 10,651,505,346.22 | 1,373,146,395.69 | 220,046,826.28 | 30,164,420,963.44 | 18,455,802,584.14 | n.d. | - | 48,780,223,321.58 | 1,457,521,048.92 | 1,612,140,053.58 | -154,619,004.66 |
| 31-Dec-17 | 15 | 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 | n.d. | - | 48,989,766,274.48 | 1,357,432,631.27 | 1,226,285,569.10 | 131,147,062.17 |
| 30-Nov-17 | 15 | 65 | 36,258,994,946.49 | 10,734,393,237.90 | 1,306,976,512.55 | 229,455,479.69 | 30,191,483,434.30 | 18,338,337,742.41 | n.d. | - | 48,529,820,176.72 | 1,592,396,252.26 | 1,523,657,146.72 | 68,739,105.53 |
| 31-Oct-17 | 15 | 65 | 36,306,003.13 | 10,612,644,919.47 | 1,313,813,335.41 | 233,683,038.88 | 30,282,854,345.28 | 18,391,386,231.61 | n.d. | - | 48,488,166,596.89 | 1,052,503,128.44 | 1,153,307,689.48 | -100,804,561.04 |
| 30-Sep-17 | 15 | 65 | 36,459,981,220.69 | 10,675,705,964.07 | 1,304,060,999.98 | 234,449,979.75 | 30,417,768,049.47 | 18,256,421,115.03 | n.d. | - | 48,674,189,164.50 | 1,222,534,413.71 | 1,199,659,585.04 | 22,874,828.67 |
| 31-Aug-17 | 15 | 65 | 36,286,947,452.97 | 10,596,730,999.67 | 1,276,041,566.17 | 234,447,193.16 | 30,290,790,468.79 | 18,100,376,753.18 | n.d. | - | 48,393,167,211.97 | 1,385,895,052.02 | 1,161,542,305.05 | 224,352,746.97 |
| 31-Jul-17 | 15 | 65 | 36,042,999,897.68 | 10,638,822,599.88 | 1,260,480,018.42 | 234,465,791.82 | 30,241,637,269.92 | 17,965,136,437.67 | n.d. | - | 48,206,768,307.59 | 1,293,413,728.86 | 1,430,145,894.55 | -136,732,165.70 |
| 30-Jun-17 | 15 | 65 | 36,170,203,887.71 | 10,599,999,558.43 | 1,273,383,075.36 | 233,793,512.57 | 30,369,119,663.20 | 17,908,200,378.88 | n.d. | - | 48,277,320,034.08 | 1,176,097,033.91 | 1,475,084,352.43 | -298,987,318.52 |
| 31-May-17 | 15 | 65 | 36,307,450,943.68 | 10,597,675,669.42 | 1,272,108,722.21 | 233,418,043.44 | 30,453,277,595.21 | 17,957,575,873.54 | n.d. | - | 48,410,853,378.96 | 1,298,015,250.05 | 1,245,558,298.09 | 52,456,951.96 |
| 30-Apr-17 | 15 | 65 | 36,077,784,163.03 | 10,594,325,328.21 | 1,255,233,502.20 | 232,854,702.57 | 30,298,615,143.60 | 17,861,562,553.40 | n.d. | - | 48,160,177,698.00 | 1,048,511,470.06 | 1,222,057,980.59 | -173,546,510.53 |
| 31-Mar-17 | 15 | 65 | 35,858,571,586.63 | 10,587,081,601.70 | 1,273,030,200.72 | 232,187,434.46 | 30,033,874,743.60 | 17,698,296,778.90 | n.d. | - | 47,731,958,522.18 | 1,740,797,294.88 | 1,519,938,982.16 | 220,858,312.72 |
| 28-Feb-17 | 15 | 65 | 36,108,949,278.47 | 10,550,852,649.51 | 1,261,423,168.55 | 231,858,480.00 | 30,338,111,592.82 | 17,814,969,983.71 | n.d. | - | 48,153,081,576.53 | 1,350,024,282.96 | 1,472,889,632.58 | -122,865,349.62 |
| 31-Jan-17 | 15 | 65 | 36,195,357,907.28 | 10,440,860,601.48 | 1,257,749,290.94 | 231,073,724.33 | 30,464,610,689.98 | 17,663,424,854.05 | n.d. | - | 48,128,035,524.03 | 1,230,758,486.17 | 1,229,489,177.68 | 1,269,308.49 |
| 31-Dec-16 | 15 | 65 | 36,244,460,526.19 | 10,357,363,290.26 | 1,240,543,069.91 | 227,391,498.52 | 30,486,160,671.08 | 17,585,796,713.79 | n.d. | - | 48,069,868,384.87 | 1,389,919,365.03 | 1,459,269,659.06 | -69,349,794.03 |
| 30-Nov-16 | 15 | 65 | 36,128,121,842.25 | 10,281,239,118.53 | 1,234,736,787.86 | 227,110,752.18 | 30,370,639,876.23 | 17,491,588,824.59 | n.d. | - | 47,871,208,700.81 | 1,362,138,255.41 | 1,404,810,523.56 | -42,672,268.16 |
| 31-Oct-16 | 15 | 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 | n.d. | - | 48,084,416,470.87 | 1,876,401,963.60 | 1,754,512,689.10 | 121,889,274.50 |
| 30-Sep-16 | 15 | 65 | 36,416,805,430.68 | 10,230,167,867.23 | 1,227,245,676.18 | 225,508,386.05 | 30,448,003,270.68 | 17,653,741,289.39 | n.d. | - | 48,089,817,560.07 | 1,634,864,745.00 | 1,563,093,300.56 | 71,771,444.43 |
| 31-Aug-16 | 15 | 65 | 36,327,184,374.43 | 10,169,755,896.10 | 1,220,871,260.03 | 224,738,091.94 | 30,403,525,642.54 | 17,539,023,978.96 | n.d. | - | 47,942,549,621.50 | 1,188,191,501.55 | 1,621,537,494.17 | -433,345,992.63 |
| 31-Jul-16 | 15 | 65 | 36,593,920,285.41 | 10,055,608,921.63 | 1,211,089,699.16 | 222,603,490.56 | 30,983,114,818.78 | 17,360,087,577.98 | n.d. | - | 48,243,202,396.76 | 1,683,720,054.22 | 1,209,455,460.32 | 474,264,593.90 |
| 30-Jun-16 | 15 | 64 | 36,193,507,355.79 | 9,826,491,420.54 | 660,773,559.83 | 227,323,260.32 | 30,514,796,002.04 | 16,390,399,514.44 | n.d. | - | 46,905,155,576.47 | 1,347,520,362.80 | 1,299,424,376.20 | 48,095,986.60 |
| 31-May-16 | 15 | 64 | 36,022,678,172.20 | 9,640,095,423.77 | 662,563,551.26 | 228,491,145.14 | 30,416,978,701.69 | 16,134,849,590.67 | n.d. | - | 46,551,828,292.36 | 1,366,205,975.01 | 1,235,468,738.54 | 130,737,236.47 |
| 30-Apr-16 | 15 | 64 | 35,767,621,373.55 | 9,589,886,761.59 | 671,144,877.94 | 225,607,813.71 | 30,158,605,082.27 | 16,095,655,744.51 | n.d. | - | 46,254,260,826.79 | 1,180,994,084.72 | 1,480,086,215.60 | -299,092,130.88 |
| 31-Mar-16 | 15 | 64 | 35,942,537,530.66 | 9,605,908,684.43 | 659,651,254.75 | 224,309,287.19 | 30,331,284,511.45 | 16,111,112,245.59 | n.d. | - | 46,432,406,757.04 | 1,230,110,250.11 | 1,258,117,656.31 | 61,992,293.80 |
| 28-Feb-16 | 15 | 64 | 35,660,311,299.45 | 9,482,855,620.38 | 629,293,439.75 | 221,128,999.73 | 30,193,768,261.54 | 15,799,821,097.77 | n.d. | - | 45,993,589,359.31 | 1,127,886,623.55 | 1,133,584,968.66 | -5,698,325.10 |
| 31-Jan-16 | 15 | 64 | 35,499,671,196.72 | 9,520,509,198.17 | 634,789,145.68 | 219,979,422.06 | 30,038,887,881.55 | 15,835,461