

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	Financial Performance				Other	Fluctuating NAV	Not Applicable	Total Net Assets			
			Assets Under Management	Income	Capital Gains	Redemptions				Under Management	Total Sales	Total Redemptions	Net Sales/Redemptions
28-Feb-23	16	45	4541,565,096.57	11,322,715,749.33	1,665,619,625.06	512,010,064.92	36,246,409,777.77	25,330,874,946.96	84,625,313.16	62,041,910,535.89	1,429,546,771.22	1,641,115,876.56	(211,669,399.34)
31-Dec-22	16	48	48,986,154,534.00	125,756,800.64	1,710,597,247.31	510,494,972.32	36,624,605,714.00	25,787,150,628.28	85,956,262.95	62,202,654,544.11	1,572,224,336.04	1,509,289,938.53	62,944,620.71
30-Nov-22	16	48	48,046,544,796.22	11,212,389,278.42	1,675,121,385.49	517,842,974.04	36,635,717,313.44	25,527,217,799.84	84,192,862.74	62,045,588,384.12	1,390,186,131.21	1,577,558,465.45	95,070,801.80
31-Oct-22	16	47	47,915,348,493.56	11,600,621,299.59	1,652,674,341.72	517,126,264.86	36,338,028,139.95	24,824,404,146.70	84,252,113.69	61,245,270,399.74	1,668,590,701.87	1,465,321,162.85	203,929,539.62
30-Sep-22	16	47	47,518,982,256.43	11,300,294,560.00	1,567,415,789.37	508,217,097.83	36,376,315,955.95	24,740,566,880.52	84,031,072.46	60,804,893,604.00	1,597,212,972.76	1,500,780,543.16	(163,983,701.61)
31-Aug-22	16	47	47,044,252,231.91	11,642,613,339.29	1,712,362,150.59	510,024,899.15	36,385,527,130.16	24,761,867,700.34	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	47	47,919,357,646.86	11,745,716,116.38	1,751,185,141.12	508,994,687.31	36,227,783,662.66	25,613,603,344.98	83,876,608.03	61,925,263,709.67	1,627,457,415.18	1,812,912,036.00	(116,161,636.34)
30-Jun-22	16	47	47,980,880,917.96	11,588,881,203.91	1,685,159,136.04	500,654,679.38	36,177,094,644.32	25,285,984,533.28	83,905,699.42	61,499,843,892.80	1,618,507,942.29	1,542,786,538.88	75,801,405.41
31-May-22	16	47	47,910,807,915.46	11,749,881,965.56	1,820,822,882.60	500,724,766.90	36,102,019,871.63	25,084,145,616.69	83,844,792.38	62,242,905,745.54	1,584,888,692.82	1,399,387,095.52	194,001,597.30
30-Apr-22	16	47	47,887,280,451.45	11,818,808,395.24	1,765,319,819.80	498,810,324.94	36,368,625,621.95	25,618,023,191.73	83,703,177.75	62,070,218,991.43	1,470,631,688.47	1,498,438,550.27	(23,637,911.27)
31-Mar-22	16	47	48,442,092,951.51	12,474,825,842.09	1,811,531,926.92	497,727,513.63	36,432,425,586.47	26,388,131,294.84	83,502,052.84	62,904,260,214.21	1,970,610,297.78	1,620,544,791.42	350,606,506.36
30-Feb-22	16	47	48,149,183,562.93	12,223,830,537.84	1,791,541,397.57	492,721,404.30	36,379,442,626.86	26,209,083,581.58	83,795,740.04	62,762,910,824.24	1,815,313,957.91	1,256,427,670.41	588,893,287.51
31-Jan-22	16	47	47,330,339,029.41	12,471,407,507.24	1,802,293,759.36	493,566,410.15	35,893,184,667.59	26,551,777,076.32	82,889,862.35	62,227,246,706.16	1,385,456,340.44	1,579,150,333.00	(193,733,992.50)
31-Dec-21	16	47	47,462,292,595.63	12,655,688,339.80	1,763,059,013.69	502,853,405.71	36,154,499,229.00	26,928,286,075.20	82,108,050.53	61,648,893,354.83	1,739,811,092.43	1,857,310,624.25	(117,729,531.82)
30-Nov-21	16	47	48,191,373,838.44	12,520,038,041.47	1,684,083,203.81	500,025,842.88	36,195,513,017.89	26,419,157,198.00	81,792,510.72	62,696,520,726.60	1,877,218,133.24	1,688,534,711.66	188,683,421.58
30-Oct-21	16	47	48,327,462,908.56	12,588,927,786.10	1,708,922,786.10	497,867,126.10	36,159,407,701.81	26,170,286,760.70	81,987,093.27	62,688,629,230.39	1,838,754,011.27	1,318,382,667.66	365,473,863.61
30-Sep-21	16	47	47,846,728,909.32	12,194,860,044.89	1,651,884,903.49	487,617,562.65	35,957,673,861.39	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	47	47,745,466,823.46	12,344,034,118.59	1,674,869,525.66	481,397,397.13	35,453,030,686.12	26,309,259,006.04	82,071,172.68	62,246,103,864.84	1,693,219,660.57	1,491,095,578.71	202,124,681.87
30-Jul-21	16	47	47,569,635,078.82	12,219,307,900.72	1,658,588,975.73	480,634,764.00	35,869,454,544.44	26,060,729,076.78	81,860,965.53	61,925,562,703.16	1,623,025,843.41	1,348,798,808.43	274,217,034.88
30-Jun-21	16	47	47,227,534,301.09	12,083,746,093.48	1,632,486,690.13	482,731,399.10	35,434,403,492.66	25,910,314,780.84	82,070,204.23	61,725,584,777.74	1,588,244,520.26	1,491,811,630.41	438,432,889.86
31-May-21	16	47	47,123,282,712.72	11,647,555,385.31	1,598,251,066.96	480,313,411.70	35,053,765,677.83	24,703,395,507.21	82,188,722.67	61,939,949,947.29	1,521,387,063.04	1,440,498,807.35	(256,141,744.31)
30-Apr-21	16	47	46,308,727,105.27	11,523,854,459.44	1,544,861,497.52	479,996,665.10	35,207,420,202.23	24,567,855,959.62	82,159,911.48	59,857,439,772.31	1,534,550,839.30	1,279,796,333.57	254,554,505.74
31-Mar-21	16	47	46,938,473,825.14	11,385,732,073.94	1,508,172,223.86	479,681,833.37	34,887,737,853.87	24,346,601,986.41	82,133,949.04	61,922,802,900.27	1,908,628,278.59	1,666,947,240.90	241,851,244.69
28-Feb-21	16	47	46,451,652,655.79	11,431,807,212.41	1,471,935,500.01	479,012,673.92	34,543,755,628.26	24,171,310,076.88	82,264,393.58	59,787,328,021.13	1,383,290,581.38	1,353,814,082.05	29,476,489.31
31-Jan-21	16	47	45,525,022,626.19	11,482,399,261.34	1,436,209,145.89	479,349,520.55	34,766,622,287.65	24,199,313,472.78	82,884,584.13	59,048,803,344.06	1,627,457,415.18	1,812,912,586.75	194,542,828.43
30-Dec-20	16	47	45,475,570,052.76	11,478,026,358.98	1,479,052,198.89	474,662,198.89	34,666,465,145.12	24,209,716,624.97	82,753,897.72	58,485,410,683.07	1,637,071,676.20	1,646,499,536.89	75,074,976.72
30-Nov-20	16	47	45,056,402,789.44	11,281,509,222.72	1,392,204,162.72	478,244,151.80	34,315,851,241.65	23,811,736,957.37	81,600,914.95	58,208,748,326.66	1,569,051,196.46	1,579,723,449.39	(67,211,147.93)
30-Oct-20	16	47	44,771,845,637.82	11,222,883,632.93	1,302,463,884.52	487,357,319.34	34,245,394,195.83	23,848,506,367.07	81,752,512.70	57,675,610,740.00	1,997,425,766.28	1,428,878,581.75	572,544,206.57
30-Sep-20	16	47	44,202,208,248.06	11,190,789,047.30	1,346,642,543.77	443,539,879.53	33,864,011,300.80	23,717,125,884.88	82,066,022.96	57,183,179,718.86	1,764,631,393.09	1,549,099,012.74	203,123,803.36
31-Aug-20	16	47	43,991,744,029.18	11,039,566,607.60	1,380,546,241.99	450,854,548.08	33,604,764,544.24	23,600,729,076.78	81,850,865.53	57,022,307,885,926.80	1,767,962,441.27	1,383,267,667.66	384,537,254.14
31-Jul-20	16	47	43,781,183,123.43	10,865,423,739.68	1,349,314,511.98	452,326,382.82	33,425,532,432.49	23,327,319,829.28	82,124,080.14	55,845,197,341.90	1,744,617,423.25	1,315,603,788.05	429,013,625.10
30-Jun-20	16	47	42,720,706,786.06	10,731,569,607.42	1,325,907,143.90	450,454,529.09	33,683,852,033.79	23,410,010,010.00	82,373,024.68	55,220,380,068.46	1,496,163,081.59	1,335,554,751.26	162,830,328.33
31-May-20	16	47	42,397,633,687.92	10,609,601,311.89	1,315,778,957.52	453,474,822.16	33,659,975,991.42	23,195,977,862.92	82,365,699.42	54,726,857,683.09	1,503,533,868.16	1,469,499,451.41	160,158,231.68
30-Apr-20	16	47	41,742,210,601.72	10,566,607.74	1,298,922,586.17	452,386,212.00	33,482,630,266.90	23,147,463,866.70	82,952,340.67	54,112,857,467.40	1,099,713,853.82	904,746,547.31	194,107,919.09
31-Mar-20	16	47	41,535,922,642.06	10,224,848.12	1,223,645,146.02	456,136,848.16	32,027,766,997.74	21,888,827,166.03	82,528,865.22	53,299,120,029.99	1,862,453,249.29	2,520,960,347.18	(658,515,412.89)
29-Feb-20	16	47	41,294,259,604.42	11,313,218,885.79	1,469,100,231.73	455,613,088.16	32,249,543,945.55	23,148,128,534.47	82,464,380.60	55,480,186,760.20	1,428,236,766.93	1,305,935,553.14	179,381,213.79
30-Jan-20	16	47	40,958,476,062.10	11,089,179,000.00	1,465,087,405.00	450,297,513.19	32,109,295,623.92	23,100,295,623.92	82,323,240.00	55,026,025,101.00	1,471,890,716.93	1,280,726,891.20	192,161,815.73
30-Dec-19	16	46	39,230,793,410.16	11,716,561,140.33	1,170,580,022.66	460,296,483.49	31,923,590,159.00	20,033,172,981.76	80,998,915.48	52,038,231,056.24	1,855,584,182.97	1,284,375,266.23	571,208,916.75
30-Nov-19	16	46	38,701,320,439.42	11,907,798,822.99	1,128,967,315.91	461,481,903,784.54	31,693,735,002.15	20,104,796.48	80,104,796.48	51,195,743,831.16	1,527,469,872.19	1,466,373,974.11	61,095,808.78
30-Oct-19	16	46	38,713,826,924.74	10,896,306,425.31	1,111,818,211.29	459,246,789.41	31,071,602,284.31	19,847,544,502.19	80,232,244.65	50,639,728,250.25	1,726,499,785.28	1,724,943,696.30	1,530,606.90
30-Sep-19	16	46	38,215,555,089.14	10,849,700,969.14	1,104,054,504.74	442,381,321.24	30,784,296,881.54	19,426,314,448.86	80,207,711.41	50,000,207,968.20	1,427,178,818.44	1,454,355,384.34	447,148,524.94
31-Aug-19	16	46	38,117,555,599.76	10,902,431,724.91	1,107,939,581.19	452,054,651,934.11	30,654,651,934.11	19,265,641,581.78	79,914,409.09	50,000,207,968.20	1,427,178,818.44	1,395,065,668.68	307,202,259.58
30-Jul-19	16	46	37,843,017,394.50	10,869,755,472.79	1,126,246,411.74	290,545,636.45	30,864,080,588.55	19,188,877,489.59	79,978,317.35	50,192,955,168.26	1,530,510,588.48	1,835,629,117.24	(105,185,538.70)
30-Jun-19	16	46	37,509,049,784.77	10,719,017,112.00	1,116,236,917.00	291,370,179.00	30						