

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



The data within this worksheet is provisional.

Date	No. of Issues	No. of Funds	Fixed Income Fund	Balanced Fund	Equity Fund	Other	From NAV	Fluctuating NAV	Net Asset Value	Undisclosed	Total Net Assets Under Management	Total Assets	Total Liabilities	Net Assets
31-Jan-20	16	84	50,504,182,284.4	10,821,862,233.07	1,751,103,308.34	1,171,303,223.61	36,845,151,368.23	26,756,033,033.88	638,395,047.30		64,116,709,056.56	1,556,966,277.18	1,479,737,699.69	85,026,676.69
31-Feb-20	16	84	50,516,481,714.4	10,797,008,825.15	1,751,103,308.34	1,171,303,223.61	36,845,151,368.23	26,756,033,033.88	638,395,047.30		64,116,709,056.56	1,556,966,277.18	1,479,737,699.69	85,026,676.69
30-Nov-19	16	84	49,575,817,587.17	10,866,160,002.45	1,765,776,748.05	1,189,028,358.99	36,848,048,010.05	26,819,852,657.43	641,028,092.78		63,151,882,746.88	1,567,421,752.55	1,489,008,888.88	131,588,149.03
31-Oct-19	16	84	49,541,584,585.25	11,006,122,622.61	1,765,776,748.05	1,193,028,163.63	36,850,148,456.96	26,826,969,239.31	642,192,778.78		63,176,907,907.18	1,516,907,241.24	1,454,734,476.92	163,574,504.98
30-Sep-19	16	84	49,483,038,839.89	10,251,911,184.43	1,777,465,858.88	1,187,007,188.43	36,979,376,582.42	26,813,568,273.43	93,847,005.27		63,137,533,838.42	1,468,805,734.74	1,481,239,022.46	175,173,512.29
31-Aug-19	16	84	49,420,988,188.7	10,088,278,815.75	1,744,099,858.88	1,186,836,728.27	36,934,786,454.25	26,844,448,225.54	93,799,247.80		62,942,966,652.20	1,439,045,549.99	1,383,527,379.14	146,337,193.05
31-Jul-19	16	84	49,300,493,877.81	11,000,000,000.00	1,744,099,858.88	1,186,836,728.27	36,934,786,454.25	26,844,448,225.54	93,799,247.80		62,942,966,652.20	1,439,045,549.99	1,383,527,379.14	146,337,193.05
30-Jun-19	16	84	49,252,126,611.13	11,000,000,000.00	1,730,875,869.49	1,186,836,728.27	36,934,786,454.25	26,844,448,225.54	93,799,247.80		62,942,966,652.20	1,439,045,549.99	1,383,527,379.14	146,337,193.05
30-May-19	16	84	49,189,457,862.78	11,000,000,000.00	1,730,875,869.49	1,186,836,728.27	36,934,786,454.25	26,844,448,225.54	93,799,247.80		62,942,966,652.20	1,439,045,549.99	1,383,527,379.14	146,337,193.05
30-Apr-19	16	84	49,144,244,448.83	11,000,000,000.00	1,730,875,869.49	1,186,836,728.27	36,934,786,454.25	26,844,448,225.54	93,799,247.80		62,942,966,652.20	1,439,045,549.99	1,383,527,379.14	146,337,193.05
31-Mar-19	16	84	49,100,268,151.61	11,000,000,000.00	1,730,875,869.49	1,186,836,728.27	36,934,786,454.25	26,844,448,225.54	93,799,247.80		62,942,966,652.20	1,439,045,549.99	1,383,527,379.14	146,337,193.05
31-Feb-19	16	84	49,058,595,957.81	11,000,000,000.00	1,730,875,869.49	1,186,836,728.27	36,934,786,454.25	26,844,448,225.54	93,799,247.80		62,942,966,652.20	1,439,045,549.99	1,383,527,379.14	146,337,193.05
31-Jan-19	16	84	49,016,344,448.83	11,000,000,000.00	1,730,875,869.49	1,186,836,728.27	36,934,786,454.25	26,844,448,225.54	93,799,247.80		62,942,966,652.20	1,439,045,549.99	1,383,527,379.14	146,337,193.05
30-Dec-18	16	84	48,974,303,224.10	11,000,000,000.00	1,730,875,869.49	1,186,836,728.27	36,934,786,454.25	26,844,448,225.54	93,799,247.80		62,942,966,652.20	1,439,045,549.99	1,383,527,379.14	146,337,193.05
30-Nov-18	16	84	48,932,126,611.13	11,000,000,000.00	1,730,875,869.49	1,186,836,728.27	36,934,786,454.25	26,844,448,225.54	93,799,247.80		62,942,966,652.20	1,439,045,549.99	1,383,527,379.14	146,337,193.05
30-Oct-18	16	84	48,890,493,877.81	11,000,000,000.00	1,730,875,869.49	1,186,836,728.27	36,934,786,454.25	26,844,448,225.54	93,799,247.80		62,942,966,652.20	1,439,045,549.99	1,383,527,379.14	146,337,193.05
30-Sep-18	16	84	48,848,244,448.83	11,000,000,000.00	1,730,875,869.49	1,186,836,728.27	36,934,786,454.25	26,844,448,225.54	93,799,247.80		62,942,966,652.20	1,439,045,549.99	1,383,527,379.14	146,337,193.05
30-Aug-18	16	84	48,806,000,000.00	11,000,000,000.00	1,730,875,869.49	1,186,836,728.27	36,934,786,454.25	26,844,448,225.54	93,799,247.80		62,942,966,652.20	1,439,045,549.99	1,383,527,379.14	146,337,193.05
30-Jul-18	16	84	48,763,755,555.56	11,000,000,000.00	1,730,875,869.49	1,186,836,728.27	36,934,786,454.25	26,844,448,225.54	93,799,247.80		62,942,966,652.20	1,439,045,549.99	1,383,527,379.14	146,337,193.05
30-Jun-18	16	84	48,721,511,111.11	11,000,000,000.00	1,730,875,869.49	1,186,836,728.27	36,934,786,454.25	26,844,448,225.54	93,799,247.80		62,942,966,652.20	1,439,045,549.99	1,383,527,379.14	146,337,193.05
30-May-18	16	84	48,679,266,666.67	11,000,000,000.00	1,730,875,869.49	1,186,836,728.27	36,934,786,454.25	26,844,448,225.54	93,799,247.80		62,942,966,652.20	1,439,045,549.99	1,383,527,379.14	146,337,193.05
30-Apr-18	16	84	48,637,022,222.22	11,000,000,000.00	1,730,875,869.49	1,186,836,728.27	36,934,786,454.25	26,844,448,225.54	93,799,247.80		62,942,966,652.20	1,439,045,549.99	1,383,527,379.14	146,337,193.05
30-Mar-18	16	84	48,594,777,777.78	11,000,000,000.00	1,730,875,869.49	1,186,836,728.27	36,934,786,454.25	26,844,448,225.54	93,799,247.80		62,942,966,652.20	1,439,045,549.99	1,383,527,379.14	146,337,193.05
30-Feb-18	16	84	48,552,533,333.33	11,000,000,000.00	1,730,875,869.49	1,186,836,728.27	36,934,786,454.25	26,844,448,225.54	93,799,247.80		62,942,966,652.20	1,439,045,549.99	1,383,527,379.14	146,337,193.05
30-Jan-18	16	84	48,510,288,888.89	11,000,000,000.00	1,730,875,869.49	1,186,836,728.27	36,934,786,454.25	26,844,448,225.54	93,799,247.80		62,942,966,652.20	1,439,045,549.99	1,383,527,379.14	146,337,193.05
29-Dec-17	16	84	48,468,044,444.44	11,000,000,000.00	1,730,875,869.49	1,186,836,728.27	36,934,786,454.25	26,844,448,225.54	93,799,247.80		62,942,966,652.20	1,439,045,549.99	1,383,527,379.14	146,337,193.05
29-Nov-17	16	84	48,425,799,999.99	11,000,000,000.00	1,730,875,869.49	1,186,836,728.27	36,934,786,454.25	26,844,448,225.54	93,799,247.80		62,942,966,652.20	1,439,045,549.99	1,383,527,379.14	146,337,193.05
29-Oct-17	16	84	48,383,555,555.56	11,000,000,000.00	1,730,875,869.49	1,186,836,728.27	36,934,786,454.25	26,844,448,225.54	93,799,247.80		62,942,966,652.20	1,439,045,549.99	1,383,527,379.14	146,337,193.05
29-Sep-17	16	84	48,341,311,111.11	11,000,000,000.00	1,730,875,869.49	1,186,836,728.27	36,934,786,454.25	26,844,448,225.54	93,799,247.80		62,942,966,652.20	1,439,045,549.99	1,383,527,379.14	146,337,193.05
29-Aug-17	16	84	48,299,066,666.67	11,000,000,000.00	1,730,875,869.49	1,186,836,728.27	36,934,786,454.25	26,844,448,225.54	93,799,247.80		62,942,966,652.20	1,439,045,549.99	1,383,527,379.14	146,337,193.05
29-Jul-17	16	84	48,256,822,222.22	11,000,000,000.00	1,730,875,869.49	1,186,836,728.27	36,934,786,454.25	26,844,448,225.54	93,799,247.80		62,942,966,652.20	1,439,045,549.99	1,383,527,379.14	146,337,193.05
29-Jun-17	16	84	48,214,577,777.78	11,000,000,000.00	1,730,875,869.49	1,186,836,728.27	36,934,786,454.25	26,844,448,225.54	93,799,247.80		62,942,966,652.20	1,439,045,549.99	1,383,527,379.14	146,337,193.05
29-May-17	16	84	48,172,333,333.33	11,000,000,000.00	1,730,875,869.49	1,186,836,728.27	36,934,786,454.25	26,844,448,225.54	93,799,247.80		62,942,966,652.20	1,439,045,549.99	1,383,527,379.14	146,337,193.05
29-Apr-17	16	84	48,130,088,888.89	11,000,000,000.00	1,730,875,869.49	1,186,836,728.27	36,934,786,454.25	26,844,448,225.54	93,799,247.80		62,942,966,652.20	1,439,045,549.99	1,383,527,379.14	146,337,193.05
29-Mar-17	16	84	48,087,844,444.44	11,000,000,000.00	1,730,875,869.49	1,186,836,728.27	36,934,786,454.25	26,844,448,225.54	93,799,247.80		62,942,966,652.20	1,439,045,549.99	1,383,527,379.14	146,337,193.05
29-Feb-17	16	84	48,045,599,999.99	11,000,000,000.00	1,730,875,869.49	1,186,836,728.27	36,934,786,454.25	26,844,448,225.54	93,799,247.80		62,942,966,652.20	1,439,045,549.99	1,383,527,379.14	146,337,193.05
29-Jan-17	16	84	48,003,355,555.56	11,000,000,000.00	1,730,875,869.49	1,186,836,728.27	36,934,786,454.25	26,844,448,225.54	93,799,247.80		62,942,966,652.20	1,439,045,549.99	1,383,527,379.14	146,337,193.05
28-Dec-16	16	84	47,961,111,111.11	11,000,000,000.00	1,730,875,869.49	1,186,836,728.27	36,934,786,454.25	26,844,448,225.54	93,799,247.80		62,942,966,652.20	1,439,045,549.99	1,383,527,379.14	146,337,193.05
28-Nov-16	16	84	47,918,866,666.67	11,000,000,000.00	1,730,875,869.49	1,186,836,728.27	36,934,786,454.25	26,844,448,225.54	93,799,247.80		62,942,966,652.20	1,439,045,549.99	1,383,527,379.14	146,337,193.05
28-Oct-16	16	84	47,876,622,222.22	11,000,000,000.00	1,730,875,869.49	1,186,836,728.27	36,934,786,454.25	26,844,448,225.54	93,799,247.80		62,942,966,652.20	1,439,045,549.99	1,383,527,379.14	146,337,193.05
28-Sep-16	16	84	47,834,377,777.78	11,000,000,000.00	1,730,875,869.49	1,186,836,728.27	36,934,786,454.25	26,844,448,225.54	93,799,247.80		62,942,966,652.20	1,439,045,549.99	1,383,527,379.14	146,337,193.05
28-Aug-16	16	84	47,792,133,333.33	11,000,000,000.00	1,730,875,869.49	1,186,836,728.27	36,934,786,454.25	26,844,448,225.54	93,799,247.80		62,942,966,652.20	1,439,045,549.99	1,383,527,379.14	146,337,193.05
28-Jul-16	16	84	47,749,888,888.89	11,000,000,000.00	1,730,875,869.49	1,186,836,728.27	36,934,786,454.25	26,844,448,225.54	93,799,247.80		62,942,966,65			