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	Total Net Assets Under Management	Total Sales	Total Redemptions	Net Sales/Redemptions
31-Jul-22	16	80	40,738,139,372.66	12,980,413,468.16	7,697,716,181.54	508,994,687.31	36,277,783,556.66	25,613,603,544.98	83,876,608.03	61,925,263,709.67	1,496,010,399.67	1,812,597,706.00	(316,587,306.34)
30-Jun-22	16	80	40,720,376,941.87	12,939,320,885.61	7,590,191,447.43	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	40,872,725,702.39	13,101,107,458.76	7,768,347,872.51	500,724,760.90	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	40,682,208,436.74	13,136,966,935.62	7,752,233,294.13	498,810,324.94	36,368,625,621.95	25,618,023,191.73	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	16	75	40,978,291,317.63	13,444,239,634.09	7,986,001,768.80	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	40,770,132,290.60	13,479,321,002.02	8,020,756,245.32	492,721,404.30	36,379,444,366.36	26,299,690,835.84	83,795,740.04	62,762,930,942.24	1,891,519,957.91	1,256,427,670.41	558,892,287.51
31-Jan-22	16	73	40,400,439,980.70	13,525,413,610.67	8,107,826,704.64	493,566,410.15	35,893,184,667.59	26,551,772,176.22	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	16	73	40,908,972,977.70	13,623,830,043.26	8,129,236,928.17	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	15	70	40,829,927,777.00	13,536,539,395.01	7,829,027,711.72	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	15	70	40,823,133,103.42	13,605,848,945.31	7,761,739,220.31	497,887,961.74	36,269,459,270.81	26,337,162,866.70	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	15	70	40,569,394,249.92	13,470,678,594.91	7,653,401,012.43	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	40,518,762,645.07	13,470,227,958.85	7,775,359,863.80	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	40,449,236,717.03	13,345,267,707.50	7,651,027,539.74	480,034,754.90	35,800,946,676.84	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	70	40,144,976,572.32	13,211,514,711.12	7,587,275,801.26	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	438,432,889.86
31-May-21	15	68	39,174,448,121.83	12,714,992,011.62	7,469,596,402.15	480,313,411.70	35,053,765,677.83	24,703,395,507.19	82,188,762.27	59,839,349,947.29	1,184,357,063.04	1,440,498,807.35	(256,141,744.31)
30-Apr-21	15	67	39,440,942,346.40	12,659,401,826.10	7,277,098,889.74	479,996,665.10	35,207,424,202.23	24,567,855,593.62	82,159,931.48	59,857,439,727.33	1,534,350,839.30	1,279,796,333.57	254,554,505.74
31-Mar-21	15	67	39,093,793,203.55	12,544,888,530.99	7,194,136,742.40	479,683,813.37	34,887,757,353.97	24,342,610,986.41	82,133,949.94	59,312,502,290.32	1,908,628,278.59	1,666,947,033.90	241,681,244.69
28-Feb-21	15	67	38,579,753,466.73	12,600,249,091.74	7,138,312,859.75	479,012,673.92	34,543,755,628.26	24,171,310,070.68	82,262,393.19	58,797,328,092.13	1,383,290,581.38	1,353,814,082.05	29,476,499.33
31-Jan-21	15	67	38,831,498,495.87	12,639,090,786.04	7,098,881,541.60	479,349,520.55	34,766,622,287.65	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
31-Dec-20	15	67	38,679,314,552.09	12,583,176,744.15	7,103,317,193.24	479,602,198.89	34,666,495,165.12	24,097,161,625.47	81,753,897.77	58,845,410,688.37	1,937,937,676.30	1,646,493,699.58	291,443,976.72
30-Nov-20	15	67	38,308,215,198.60	12,458,445,584.82	6,963,873,391.45	478,214,151.80	34,315,851,241.65	23,811,736,993.57	81,160,091.46	58,208,748,326.68	1,569,051,196.46	1,595,772,344.39	(26,721,147.93)
31-Oct-20	15	67	37,998,084,838.84	12,415,130,434.31	6,784,077,882.11	478,357,919.34	34,245,394,195.83	23,348,504,366.07	81,752,512.70	57,675,651,074.60	1,997,425,766.28	1,424,881,559.70	572,544,206.57
30-Sep-20	15	67	37,368,685,885.34	12,484,832,021.68	6,886,121,932.12	443,539,879.53	33,864,001,130.80	23,237,112,584.88	82,066,002.98	57,183,179,718.66	1,764,631,393.09	1,544,099,012.74	220,532,380.36
31-Aug-20	15	67	37,131,342,929.28	12,451,944,895.15	6,997,964,985.19	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
31-Jul-20	15	67	36,302,714,742.25	12,230,598,051.01	6,860,152,221.83	451,732,326.82	33,005,753,432.49	22,737,319,829.28	82,124,080.14	55,845,197,341.90	1,744,617,423.25	1,315,603,788.05	429,013,635.20
30-Jun-20	15	67	35,852,479,995.40	12,094,115,163.86	6,821,588,380.12	452,054,529.09	32,683,852,033.79	22,454,013,010.00	82,373,024.68	55,220,238,068.46	1,496,163,081.59	1,333,552,753.26	162,610,328.33
31-May-20	15	67	35,632,950,836.09	11,894,668,367.53	6,755,763,583.18	453,474,822.16	32,458,975,891.42	22,195,397,862.92	82,483,854.63	54,736,857,608.97	1,503,535,248.38	998,492,451.41	505,042,796.97
30-Apr-20	15	67	35,087,005,868.91	11,695,007,344.77	6,577,020,515.37	454,192,638.35	32,182,630,358.53	21,547,643,662.16	82,952,346.71	53,813,226,367.40	1,099,713,853.82	904,962,547.32	194,751,306.50
31-Mar-20	15	67	34,806,917,251.51	11,532,813,254.63	6,503,255,674.69	456,136,848.16	32,027,766,997.74	21,188,827,166.03	82,528,865.22	53,299,123,028.99	1,862,453,934.29	2,520,969,347.18	(658,515,412.89)
29-Feb-20	15	67	35,572,667,172.70	12,231,140,931.05	7,220,715,618.19	455,613,038.68	32,249,543,845.55	23,148,128,534.47	82,464,380.60	55,480,136,760.62	1,483,336,766.93	1,303,955,553.14	179,381,213.79
31-Jan-20	15	66	35,339,530,141.27	12,138,379,837.06	7,315,585,643.32	464,058,313.37	32,067,553,319.70	23,109,250,865.32	80,749,950.00	55,257,553,935.02	1,666,514,186.24	1,295,744,377.06	370,769,809.18
31-Dec-19	15	66	32,704,463,776.81	11,955,942,188.68	6,917,528,607.26	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	571,208,916.75
30-Nov-19	15	66	32,234,920,400.75	11,770,669,796.92	6,732,496,401.34	457,656,984.15	31,481,903,784.54	19,633,735,002.15	80,104,796.48	51,195,743,583.16	1,527,469,872.19	1,466,373,974.11	61,095,898.08
31-Oct-19	15	66	31,719,711,949.01	11,764,700,130.48	6,697,539,381.85	457,426,789.41	31,071,602,284.31	19,487,543,502.19	80,232,464.25	50,639,378,250.75	1,726,459,781.28	1,724,943,690.30	1,516,090.98
30-Sep-19	15	66	31,646,059,659.46	11,800,898,986.87	6,681,767,221.94	442,933,583.32	31,118,296,881.54	19,373,155,358.34	80,207,211.71	50,571,659,451.59	1,474,705,281.46	1,453,761,527.40	20,943,754.06
31-Aug-19	15	66	31,466,893,574.13	11,975,244,593.29	6,665,788,737.82	292,281,021.75	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	203,072,259.58
31-Jul-19	15	66	31,246,299,116.97	11,849,136,736.19	6,746,583,655.87	290,915,656.45	30,864,080,358.55	19,188,876,489.59	79,979,317.35	50,132,935,165.48	1,530,510,558.48	1,835,629,117.24	(305,118,558.76)
30-Jun-19	15	66	31,320,881,346.99	11,982,969,736.83	6,694,384,354.51	291,970,172.69	31,236,269,721.82	18,973,328,268.21	80,607,621.00	50,290,205,611.03	1,471,890,410.09	1,269,705,680.85	202,184,729.24
31-May-19	15	66	31,087,220,267.40	11,724,107,237.87	6,636,388,449.11	291,045,734.87	30,948,457,630.09	18,709,863,342.45	80,440,716.70	49,738,761,689.25	1,670,762,257.14	1,378,872,054.76	291,890,202.37
30-Apr-19	15	66	30,864,668,121.52	11,760,934,789.52	6,724,731,245.24	291,443,181.04	30,760,689,493.30	18,800,364,490.98	80,723,353.03	49,641,777,337.31	1,290,667,833.37	1,365,368,776.86	(74,700,943.49)
31-Mar-19	15	66	30,754,414,143.12	11,837,893,655.77	6,667,311,435.30	289,983,258.21	30,819,821,620.59	18,649,169,378.80	80,611,493.00	49,549,602,492.39	1,369,598,029.49	1,344,516,712.08	25,081,317.41
28-Feb-19	15	66	30,444,255,648.83	11,917,121,567.77	6,606,445,654.33	291,053,889.16	30,795,797,710.22	18,382,249,218.86	80,829,831.00	49,258,876,760.08	1,791,584,730.64	1,330,794,905.25	460,789,825.39
31-Jan-19	15	66	30,269,647,631.59	11,951,123,032.31	6,459,288,406.76	293,792,901.39	30,805,437,172.41	18,088,846,443.64	79,568,356.00	48,973,851,972.05	1,833,331,119.45	1,449,332,996.73	383,998,122.72
31-Dec-18	15	66	29,899,252,364.37	11,805,078,308.94	6,291,827,914.66	293,191,696.48	30,537,716,254.16	17,671,430,149.76	80,203,880.53	48,289,350,284.45	1,951,705,265.82	1,720,118,026.40	231,587,239.43
30-Nov-18	15	66	29,690,604,156.09	11,875,991,434.08	6,372,079,819.72	292,520,164.33	30,233,297,937.10	17,917,637,237.70	80,260,399.42	48,231,195,574.22	1,236,627,263.02	1,330,859,291.82	(94,232,028.81)
31-Oct-18	15	63	29,696,046,069.86	11,946,466,201.83	6,316,022,673.82	296,971,995.95	30,327,304,892.51	17,848,335,941.65	79,866,107.30	48,255,506,941.46	1,489,749,843.10	1,311,767,927.17	177,981,915.93
30-Sep-18	15	63	29,508,490,146.81	12,168,416,263.70	6,484,552,530.40	304,811,639.32	30,230,747,991.15	18,155,799,734.62	79,722,854.46	48,466,270,580.23	1,245,213,270.00	1,104,489,978.81	140,723,291.19
31-Aug-18	15	63	29,233,872,416.29	12,151,637,928.13	6,521,726,226.16	304,758,383.39	29,977,394,474.63	18,152,023,676.37	79,267,802.96	48,211,994,953.97	1,121,930,938.33	1,738,816,470.47	(616,885,532.14)
31-Jul-18	15	63	29,556,378,920.76	12,381,114,926.63	6,571,506,771.39	304,399,144.94	30,510,784,305.11	18,222,350,438.32	80,265,020.28	48,813,399,763.71	1,252,258,595.55	1,497,876,683.77	(245,618,088.22)
30-Jun-18	15	63	29,739,139,560.39	12,473,943,813.25	6,535,554,323.58	304,356,725.29	30,789,299,019.33	18,183,096,001.59	80,599,401.59	49,052,994,422.51	1,281,877,587.28	1,227,278,680.81	54,598,906.47
31-May-18	15	63	29,597,867,619.11	12,446,977,509.39	6,573,160,969.12	304,118,504.39	30,629,385,061.31	18,212,347,389.30	80,392,151.39	48,922,124,602.01	1,243,457,000.43	1,288,704,228.78	(45,247,228.35)
30-Apr-18	14	60	29,493,864,902.41	11,239,402,241.43	6,480,758,131.23	11,455,248.89	29,423,234,204.52	17,802,246,319.44	n.d.	47,225,480,523.96	1,269,709,040.98	1,249,530,774.84	20,178,266.14
31-Mar-18	14	60	29,514,572,125.64	11,243,829,785.20	6,433,949,911.75	11,356,287.20	29,469,785,938.38	17,737,922,171.42	n.d.	47,207,708,109.80	2,035,611,196.88	1,080,681,746.19	954,929,450.69
28-Feb-18	14	60	29,244,847,940.97	11,385,995,339.25	6,450,858,721.25	11,331,297.88	30,307,156,985.88	17,785,876,313.46	n.d.	48,093,033,299.35	1,336,184,703.20	1,073,244,846.20	262,939,857.01
31-Jan-18	14	60	29,129,224,733.42	11,439,383,339.71	6,550,987,164.09	11,463,248.58	30,164,420,963.44	17,966,637,522.36	n.d.	48,131,058,485.79	1,426,250,611.98	1,605,285,288.45	(179,034,676.47)
31-Dec-17	14	60	29,272,068,506.35	11,618,885,191.94	6,447,973,361.38	11,423,919.04	30,461,007,311.50	17,889,343,667.21	n.d.	48,350,350,978.71	1,318,652,488.75	1,220,970,635.53	97,681,853.22
30-Nov-17	14	60	28,976,826,060.02	12,507,718,041.33	6,408,674,191.81	11,274,416.04	30,191,482,434.30	17,713,010,274.89	n.d.	47,904,492,709.20	1,557,543,407.18	1,514,945,865.17	42,597,542.02
31-Oct-17	14	60	28,975,006,320.53	12,526,855,442.25	6,366,221,678.03	11,239,672.89	30,282,854,345.28	17,596,468,768.43	n.d.	47,879,323,113.70	1,046,591,494.45	1,149,513,494.81	(102,922,000.36)
30-Sep-17	14	60	29,075,546,696.02	12,618,041,138.51	6,363,344,408.93	11,202,469.76	30,417,768,049.47	17,650,366,663.75	n.d.	48,068,134,713.22	1,213,886,187.36	1,192,538,963.61	21,347,223.76
31-Aug-17	14	60	28,935,817,958.94	12,524,210,225.33	6,320,513,812.74	11,169,393.16	30,292,790,458.79	17,498,920,931.38	n.d.	47,791,711,390.17	1,367,614,883.10	1,155,859,618.02	211,755,265.07
31-Jul-17	14	60	28,693,011,692.79	12,557,005,706.13	6,350,792,670.98	11,202,693.31	30,241,637,869.92	17,370,374,893.29	n.d.	47,612,012,763.21	1,234,051,393.60	1,420,049,709.40	(185,998,315.80)
30-Jun-17	14	60	28,792,201,471.99	12,568,787,501.57	6,323,671,677.17	10,919,675.28	30,369,119,663.20	17,326,460,662.81	n.d.	47,695,580,326.01	1,161,167,867.87	1,469,554,276.10	(308,386,408.23)
31-May-17	14	60	28,829,593,021.02	12,637,373,622.45	6,359,757,732.91	10,931,585.81	30,453,277,505.21	17,384,378,456.98	n.d.	47,837,655,962.19	1,272,416,711.66	1,241,781,100.28	30,635,611.38
30-Apr-17	14	60	28,604,273,172.29	12,653,003,960.17	6,331,337,111.66	11,027,200.87	30,298,615,143.60	17,301,026,308.32	n.d.	47,599,641,451.92	1,006,180,294.67	1,114,982,262.60	(108,801,967.93)
31-Mar-17	14	60	28,302,486,180.87	12,622,186,319.69	6,371,834,678.64	11,044,441.22	30,633,874,743.40	17,273,628,876.82	n.d.	47,907,511,620.42	1,710,061,445.73	1,505,260,399.17	204,801,046.56
28-Feb-17	14	60	28,775,210,813.99	12,473,361,689.49	6,368,311,860.90	10,928,017.16	30,338,111,592.82	17,289,700,788.71	n.d.	47,627,812,381.53	1,324,700,359.53	1,467,644,497.47	(142,944,137.95)
31-Jan-17	14	60	28,816,061,106.41	12,482,329,934.28	6,311,636,778.37	10,770,766.17	30,464,610,689.98	17,156,187,895.25	n.d.	47,620,798,585.23	1,203,218,929.73	1,223,859,559.21	(20,640,629.48)
31-Dec-16	14	60	28,809,153,272.12	12,521,227,178.12	6,245,180,033.43	1,061,793.19	30,489,162,671.08	17,087,459,605.76	n.d.	47,576,622,276.85	1,369,153,787.89	1,454,675,027.30	(85,521,239.41)
30-Nov-16	14	60	28,641,014,931.35	12,521,442,272.93	6,206,753,630.92	1,022,365.95	30,379,639,876.23	16,990,539,324.92	n.d.	47,370,233,201.15	1,331,241,604.85	1,385,352,622.64	(54,111,017.80)
31-Oct-16	14	60	28,681,762,803.84	12,767,457,394.92	6,142,668,175.76	1,072,058.00	30,440,088,246.47	17,029,812,186.05	n.d.	47,592,910,432.52	1,870,628,081.35	1,748,571,038.56	122,057,042.80
30-Sep-16	14	60	28,751,083,361.94	12,665,219,990.39	6,195,222,860.35	999,158.90	30,448,903,270.68	17,163,622,100.90	n.d.	47,612,525,371.58	1,537,524,761.57	1,521,882,549.23	15,642,212.34
31-Aug-16	14	60	28,700,164,655.13	12,561,057,376.55	6,198,298,311.23	941,899.62	30,403,525,642.54	17,056,936,599.99	n.d.	47,460,462,242.53	1,170,121,020.14	1,616,257,334.46	(446,136,314.31)
31-Jul-16	14	60	28,839,832,536.90	12,755,718,571.59	6,177,373,681.33	920,572.50	30,983,114,818.78	16,790,730,543.55	n.d.	47,773,845,362.33	1,650,957,294.30	1,180,863,391.74	470,093,902.56
30-Jun-16	14	59	28,596,874,664.34	12,341,734,122.32	5,509,154,108.49	909,546.32	30,514,756,062.04	15,933,916,379.44	n.d.	46,448,672,441.47	1,330,556,673.80	1,293,712,530.76	36,844,143.04
31-May-16	14	59	28,430,000,161.88	12,217,526,896.13	5,457,960,091.89	899,614.59	30,416,978,701.69	15,689,408,062.80	n.d.	46,106,386,764.49	1,343,366,184.13	1,230,177,652.19	113,188,531.94
30-Apr-16	14	59	28,257,554,416.48	12,125,606,478.43	5,438,743,246.12	888,286.44	30,158,605,982.27	15,664,187,345.19	n.d.	45,822,792,427.47	1,171,516,147.65	1,474,360,339.13	(302,844,191.53)
31-Mar-16	14	59	28,342,499,309.68	12,161,656,206.36	5,503,156,990.25	875,089.21	30,331,294,511.45	15,676,893,084.05	n.d.	46,008,187,595.50	1,315,130,072.77	1,255,707,134.03	59,422,938.74
28-Feb-16	14	59	28,088,700,256.90	11,977,264,669.50	5,509,869,207.08	864,125.70	30,193,768,261.54	15,382,929,997.64	n.d.	45,576,698,259.19	1,119,483,074.55	1,127,552,809.06	(8,069,734.52)
31-Jan-16	14	59	27,970,080,067.73	11,972,434,154.49	5,514,839,072.85	847,888.08	30,038,887,881.55	15,419,313,301.61	n.d.	45,458,201,183.16	1,200,711,307.62	1,328,291,770.43	(127,580,462.81)
31-Dec-15	14	59	27,884,914,533.37	12,096,388,266.76	5,627,058,409.44	10,081,376.11	29,896,061,156.94	15,722,381,428.74	n.d.	45,618,442,585.68	1,442,847,936.11	1,798,308,150.21	(355,460,214.10)
30-Nov-15	14	59	28,035,264,179.45	12,333,172,868.54	5,705,729,360.99	12,925,733.24	29,910,951,912.36	16,176,146,229.85	n.d.	46,087,092,142.21	1,260,134,243.59	1,321,267,947.61	(61,133,704.02)
31-Oct-15	14	59	27,835,490,927.75	12,413,829,205.80	5,697,681,529.54	12,952,766.11	29,732,415,124.25	16,227,539,304.96	n.d.	45,959,954,429.20	1,460,853,131.01	1,521,309,000.10	(60,455,869.09)
30-Sep-15	14	59	27,711,752,355.99	12,626,184,518.25	5,588,815,910.10	13,364,879.63	29,910,408,493.52	16,029,709,170.45	n.d.	45,940,117,663.97	1,313,311,639.28	1,459,773,671.74	(146,462,032.47)
31-Aug-15	14	59	27,823,078,743.89	12,776,294,365.67	5,540,320,706.68	15,285,618.07	30,049,584,650.15	16,105,394,784.17	n.d.	46,154,979,434.32	1,490,411,127.40	1,720,908,125.44	(230,496,998.04)
31-Jul-15	14	59	28,165,145,355.65	12,941,421,311.59	5,705,077,132.54	15,250,826.13	30,284,358,829.76	16,542,535,796.16	n.d.	46,826,894,625.92	1,390,944,466.69	1,248,320,773.95	142,623,692.75
30-Jun-15	14	59	28,147,584,818.11	12,849,325,921.02	5,721,211,506.90	15,330,464.54	30,172,662,212.42	16,560,790,498.16	n.d.	46,733,452,710.57	1,149,326,449.27	1,149,009,966.89	316,482.38
31-May-15	14	59	28,187,188,434.97	12,805,210,932.96	5,736,290,258.61	15,338,962.47	30,044,211,123.48	16,679,817,465.54	n.d.	46,724,028,589.02	1,289,139,450.20	1,213,438,746.35	73,954,703.86
30-Apr-15	14	59	28,221,274,261.33	12,825,257,102.91	5,705,220,482.49	16,034,072.92	30,092,418,762.70	16,675,367,156.95	n.d.	46,767,785,919.66	1,341,377,068.02	1,036,785,852.83	304,591,215.19
31-Mar-15	14	59	28,005,511,320.22	12,644,661,129.02	5,673,356,742.95	15,952,990.83	29,938,567,006.10	16,400,915,176.93	n.d.	46,339,482,183.02	1,478,785,890.99	1,203,478,574.55	275,307,316.44
28-Feb-15	14	59	27,862,135,844.71	12,590,208,239.99	5,680,752,971.40	15,816,241.25	29,675,059,276.79	16,473,854,020.56	n.d.	46,148,913,297.35	1,046,207,552.49	949,224,452.59	96,983,099.90
31-Jan-15	12	55	27,748,900,504.03	12,380,415,296.54	5,623,644,909.09	n.d.	29,622,809,122.44	16,130,151,587.23	n.d.	45,752,960,709.67	1,243,544,750.75	1,149,521,035.98	94,023,714.76
31-Dec-14	12	55	27,689,402,096.12	12,276,543,941.87	5,660,936,970.73	n.d.	29,501,905,988.68	16,124,977,020.03	n.d.	45,626,883,008.72	1,543,800,517.17	1,445,321,913.83	98,478,603.34
30-Nov-14	12	54	27,735,400,219.83	12,418,505,836.87	5,701,239,031.95	n.d.	29,474,944,174.04	16,380,200,977.91	n.d.	45,855,145,088.64	1,458,712,463.87	1,117,591,304.32	341,121,159.56
31-Oct-14	12	54	27,825,304,282.30	11,997,370,911.27	5,645,766,093.36	n.d.	29,158,343,365.98	16,310,097,920.94	n.d.	45,468,441,286.93	1,415,757,068.73	1,119,641,478.56	296,115,590.17
30-Sep-14	12	54	27,722,190,933.86	11,856,622,804.49	5,644,332,232.25	n.d.	29,061,881,012.16	16,161,264,958.45	n.d.	45,223,145,970.60	1,235,469,769.12	1,093,360,215.68	142,109,553.44
31-Aug-14	12	54	27,685,669,333.52	11,766,836,084.74	5,692,084,612.02	n.d.	28,951,327,404.72	16,193,262,625.55	n.d.	45,144,590,030.27	1,154,750,745.95	1,061,152,279.62	93,598,466.33
31-Jul-14	12	54	27,670,985,239.15	11,689,056,185.83	5,678,463,189.67	n.d.	28,932,167,440.71	16,106,337,173.92	n.d.	45,038,504,614.64	1,350,247,763.73	1,743,531,330.19	(393,283,566.46)
30-Jun-14	12	54	28,268,109,898.71	11,603,272,498.40	5,699,328,118.40	n.d.	29,522,119,997.44	16,048,590,545.08	n.d.	45,570,710,515.51	1,693,952,613.82	1,014,753,024.13	679,199,589.69
31-May-14	12	54	27,716,196,949.28	11,517,263,914.20	5,853,284,683.95	n.d.	28,973,760,207.79	17,112,985,336.64	n.d.	46,086,745,547.43	1,545,046,643.09	1,153,800,845.36	391,245,797.73
30-Apr-14	12	54	27,526,985,745.81	11,323,460,746.65	5,589,058,354.81	n.d.	28,816,974,803.10	15,622,530,044.17	n.d.	44,439,504,847.27	1,273,993,792.68	1,206,757,774.14	67,236,018.54
31-Mar-14	12	54	27,493,206,044.58	11,296,571,371.90	5,524,908,805.40	n.d.	28,901,467,158.05	15,413,219,063.83	n.d.	44,314,686,221.88	1,180,232,644.24	1,198,650,936.37	(18,418,292.12)
28-Feb-14	12	54	27,407,411,896.34	11,316,013,516.72	5,507,954,359.90	n.d.	28,959,648,349.68	15,271,731,423.29	n.d.	44,231,379,772.97	1,338,822,827.25	1,196,694,237.63	142,128,589.62
31-Jan-14	12	54	27,238,624,537.19	11,222,892,999.30	5,410,459,834.25	n.d.	28,784,494,338.09	15,087,483,032.64	n.d.	43,871,977,370.74	1,411,771,091.18	1,265,003,957.41	146,767,133.77
31-Dec-13	12	54	27,245,814,240.88	11,145,380,172.01	5,426,164,760.39	n.d.	28,881,001,912.65	15,079,217,260.64	n.d.	43,917,359,173.29	1,603,959,618.58	1,780,941,747.17	(176,982,128.58)
30-Nov-13	12	54	27,523,686,010.43	11,955,057,455.93	5,339,529,481.95	n.d.	28,977,829,818.38	14,840,443,129.92	n.d.	43,818,272,948.31	1,437,643,861.94	1,409,222,051.57	28,421,810.37
31-Oct-13	12	54	27,672,616,542.01	10,937,071,338.04	5,308,074,513.56	n.d.	29,048,889,746.49	14,868,872,647.12	n.d.	43,917,762,393.61	1,513,124,487.59	1,439,316,877.27	73,807,610.32
30-Sep-13	12	54	27,707,722,872.01	10,849,411,890.93	5,193,943,201.37	n.d.	29,118,138,281.92	14,632,939,682.40	n.d.	43,751,077,964.32	1,686,028,125.84	1,307,189,881.58	378,838,244.26
31-Aug-13	12	54	27,636,833,209.12	10,542,712,897.27	4,993,243,840.91	n.d.	28,813,569,758.85	14,359,220,188.46	n.d.	43,172,789,947.30	1,454,276,247.18	1,933,969,091.22	(479,692,844.04)
31-Jul-13	12	54	27,974,055,057.63	10,770,086,036.86	5,041,020,321.59	n.d.	29,274,425,897.50	14,510,735,518.59	n.d.	43,785,161,416.09	1,505,046,219.79	1,848,413,234.05	(343,367,014.26)
30-Jun-13	12	53	28,336,471,215.78	10,792,161,235.16	4,850,961,319.39	n.d.	29,650,413,760.78	14,329,180,009.60	n.d.	43,979,593,770.33	1,460,983,084.68	1,429,511,583.47	31,471,501.21
31-May-13	12	53	28,463,570,592.36	10,863,186,294.73	4,913,804,793.55	n.d.	29,616,125,503.90	14,624,436,176.75	n.d.	44,240,561,680.65	1,594,923,144.17	1,601,096,249.95	(6,173,105.78)
30-Apr-13