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/Redemptions
30-Jun-25	16	84	52,219,258,573.03	10,818,382,335.96	1,732,471,252.10	1,176,457,196.13	37,564,957,833.59	27,734,421,079.64	652,190,843.99	-	65,951,569,757.21	1,659,779,033.14	1,686,260,095.10	-26,481,061.96
31-May-25	16	84	51,998,862,579.37	10,811,448,413.01	1,713,998,699.62	1,169,734,814.44	37,598,991,902.10	27,449,307,656.13	645,744,948.22	-	65,694,044,506.45	1,936,758,909.39	1,902,884,763.46	33,874,145.94
30-Apr-25	16	84	51,792,238,893.28	10,687,048,877.84	1,669,465,989.25	1,162,990,852.84	37,650,046,818.46	27,018,164,151.91	643,533,642.83	-	65,311,744,613.21	1,754,525,112.90	1,344,675,441.91	409,849,670.99
31-Mar-25	16	84	51,557,453,717.89	10,710,284,744.15	1,712,152,340.26	1,194,588,746.46	37,079,877,851.01	26,719,235,640.27	645,366,067.49	-	64,744,670,558.76	2,262,400,415.33	1,744,775,159.12	517,625,256.21
28-Feb-25	16	84	50,928,490,639.50	10,856,029,496.74	1,737,863,858.61	1,161,818,070.25	37,126,884,413.88	26,915,622,167.94	641,695,483.28	-	64,684,202,065.10	1,523,340,933.56	1,316,000,863.94	207,340,069.61
31-Jan-25	16	84	50,504,161,284.64	10,828,582,233.97	1,751,103,308.34	1,157,933,223.61	36,845,351,169.38	26,758,033,833.88	638,395,047.30	-	64,241,780,650.56	1,556,275,304.11	1,475,273,996.17	81,001,307.94
31-Dec-24	16	84	50,315,658,730.14	10,721,327,461.92	1,707,909,825.25	1,173,416,825.88	36,619,357,667.14	26,659,774,148.35	639,181,027.72	-	63,918,312,843.20	2,287,291,228.68	1,660,228,240.77	627,062,988.91
30-Nov-24	16	84	49,676,587,583.17	10,695,985,002.85	1,690,770,786.05	1,169,039,368.59	36,048,496,013.05	26,359,854,627.83	641,032,099.78	-	63,510,382,740.68	1,567,421,752.56	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	-	62,779,659,907.08	1,516,084,617.59	1,534,374,408.32	-18,289,790.73
30-Sep-24	16	80	49,863,039,638.93	10,921,091,136.43	1,737,488,055.88	585,692,007.18	36,379,795,558.42	26,633,568,274.73	93,947,005.27	-	63,107,310,838.42	1,456,800,573.74	1,281,229,002.46	175,571,571.29
31-Aug-24	16	80	49,429,596,118.87	10,884,272,815.75	1,744,290,056.86	584,836,763.72	36,018,794,462.45	26,544,445,225.54	93,739,947.20	-	62,642,968,655.20	1,594,043,545.99	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	35,897,550,279.42	26,566,288,827.81	93,608,959.16	-	62,557,448,066.38	1,605,954,588.72	1,613,110,202.31	-7,155,613.59
30-Jun-24	16	81	49,252,126,691.13	11,083,963,240.89	1,730,075,845.69	576,646,412.99	35,987,832,376.34	26,561,079,209.36	94,100,605.00	-	62,643,012,190.70	1,697,972,866.24	1,463,357,276.18	234,615,590.07
31-May-24	16	81	48,836,467,862.78	11,067,021,186.58	1,729,087,031.04	574,924,655.40	35,618,926,924.24	26,493,763,272.75	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	26,586,798,433.15	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	49,595,036,153.61	11,317,372,350.05	1,756,230,083.35	568,492,879.57	35,925,646,564.99	27,117,482,435.60	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	49,617,828,353.76	11,199,007,009.15	1,692,246,135.33	578,369,130.58	35,738,230,014.92	26,701,278,146.39	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	49,146,613,931.89	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	49,077,963,265.24	11,088,014,166.96	1,639,546,321.19	573,975,346.24	35,994,959,996.63	27,188,779,876.15	93,761,564.84	-	63,277,500,930.62	2,440,103,928.96	1,819,457,581.14	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	94,069,675.89	-	62,068,542,641.95	1,359,787,349.10	1,600,052,860.26	-240,265,511.17
31-Aug-23	16	79	49,078,994,083.21	11,375,704,684.65	1,670,542,004.99	524,198,898.69	36,020,653,018.15	26,544,569,639.16	94,237,014.22	-	62,649,459,671.53	2,338,506,032.18	1,673,491,465.90	635,014,566.28
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	83,999,048.72	-	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	11,361,076,517.41	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	1,813,526,142.94	-180,366,909.35
31-May-23	16	79	48,359,526,698.15	11,303,266,604.32	1,603,984,496.26	528,062,766.42	35,809,874,388.79	25,900,331,483.53	84,694,692.83	-	61,794,870,565.15	2,091,238,668.93	1,940,770,040.93	150,468,627.99
30-Apr-23	16	79	48,251,135,988.84	11,402,384,640.10	1,693,701,927.68	530,504,473.95	35,615,657,825.42	25,977,288,416.11	84,780,740.05	-	61,877,726,981.58	1,275,343,286.58	1,712,537,657.58	-437,194,321.00
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	48,541,565,096.57	11,322,715,749.33	1,665,619,625.06	512,010,064.92	36,426,409,277.77	25,530,875,944.96	84,625,313.16	-	62,041,910,535.89	1,429,546,771.22	1,641,115,870.56	-211,569,099.34
31-Jan-23	16	79	48,894,153,104.05	11,466,756,800.64	1,710,593,247.32	510,494,972.10	36,624,665,794.01	25,671,502,058.28	85,956,103.81	-	62,582,064,554.11	1,572,224,556.64	1,509,282,935.93	62,941,620.71
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	48,046,159,449.27	11,320,602,176.20	1,710,869,141.68	518,467,184.23	36,190,376,693.22	25,321,728,760.50	84,192,497.06	-	61,596,257,950.78	1,786,764,131.21	1,964,588,263.98	-185,824,132.77
31-Oct-22	16	79	47,915,348,493.56	11,160,921,290.59	1,652,624,341.72	517,136,264.86	36,038,026,139.35	24,823,446,146.70	84,252,113.69	-	61,245,720,399.74	1,688,590,701.87	1,465,321,862.85	203,268,839.02
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	1,712,362,722.59	510,024,829.12	36,385,527,130.16	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	16	80	47,919,157,764.86	11,745,726,118.38	1,751,185,141.12	508,994,687.51	36,327,783,556.68	25,613,601,544.98	83,876,668.03	-	61,925,263,709.67	1,496,010,399.67	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	11,749,883,933.65	1,802,209,882.68	500,724,760.90	36,501,019,871.63	25,658,041,146.58	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	47,987,288,451.45	11,818,808,395.24	1,765,319,818.89	498,818,324.94	36,368,629,621.95	25,728,231,191.73	83,570,177.75	-	62,070,218,991.43	1,474,801,638.47	1,498,439,350.27	-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	48,149,183,982.93	12,323,884,577.44	1,797,141,397.57	492,721,404.30	36,379,444,366.36	26,299,690,835.84	83,795,740.04	-	62,762,930,942.24	1,815,319,957.91	1,256,427,670.41	558,892,287.51
31-Jan-22	16	73	47,760,339,029.41	12,471,047,507.24	1,802,293,759.39	493,586,410.15	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	48,243,092,569.43	12,655,688,339.80	1,963,050,013.68	502,853,405.71	36,154,499,229.00	26,928,280,675.30	82,108,050.53	-	63,164,863,354.83	1,738,581,092.43	1,857,310,424.55	-118,729,332.82
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	15	70	48,202,672,808.56	12,279,125,724.38	1,708,922,736.10	497,887,961.74	36,269,459,270.81	26,337,162,866.79	81,987,093.27	-	62,688,693,230.78	1,683,754,411.27	1,318,326,627.66	365,427,783.61
30-Sep-21	15	70	47,846,728,909.32	12,184,600,044.89	1,651,884,903.04	482,677,516.67	35,567,677,861.39	26,136,177,760.34	82,295,752.18	-	62,176,151,373.91	1,783,279,132.80	1,529,244,721.50	254,034,411.30
31-Aug-21	15	70	47,745,446,823.46	12,344,034,118.59	1,674,869,525.66	481,753,397.13	35,654,503,686.12	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	480,034,754.90	35,804,946,676.84	26,042,759,076.79	81,860,965.53	-	61,925,565,719.16	1,623,035,843.41	1,348,798,808.43	274,237,034.98
30-Jun-21	15	70	47,227,534,301.09	12,083,748,093.48	1,632,486,690.13	482,021,393.04	35,433,403,402.66	25,930,314,780.84	82,070,204.23	-	61,425,768,477.74	1,588,244,520.26	1,160,811,630.41	427,432,889.86
31-May-21	15	70	46,777,703,659.07	11,647,555,585.91	1,870,884,979.61	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	46,968,096,005.29	11,523,854,459.44	1,799,998,792.28	479,996,665.10	35,207,424,202.23	25,482,331,786.40	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	46,584,952,675.04	11,385,172,427.94	1,742,219,699.53	479,683,813.37	34,887,757,353.97	25,221,537,611.97	82,133,949.94	-	60,991,428,915.88	1,970,922,624.25	1,676,066,846.85	297,861,777.40
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	82,884,583.13	-	59,834,216,170.82	1,695,563,054.94	1,453,485,504.70	242,077,550.24
31-Dec-20	15	69	46,013,551,052.23	11,451,978,077.73	1,641,489,547.68	479,602,198.98	34,646,495,165.12	24,838,171,813.64	81,753,897.77	-	59,586,420,876.53	1,958,893,635.44	1,669,555,557.52	289,337,730.07
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	24,026,594,360.22	81,752,512.70	-	58,353,741,048.75	1,998,317,621.46	1,429,444,447.74	568,873,173.72
30-Sep-20	15	69	44,704,884,677.03	11,190,789,047.30	1,526,035,198.76	443,539,879.53	33,841,001,130.80	23,918,681,668.85	82,066,002.98	-	57,864,748,802.63	1,770,929,982.39	1,559,417,267.47	211,512,003.93
31-Aug-20	15	69	44,502,834,047.39	11,208,962,538.90	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	33,025,753,432.49	23,426,325,464.68	82,124,080.14	-	56,534,202,977.30	1,752,219,505.47	1,321,383,777.56	430,855,727.91
30-Jun-20	15	69	43,231,461,358.73	10,721,569,607.42	1,514,562,559.35	452,054,529.09	32,983,852,033.79	23,153,422,996.12	82,373,024.68	-	55,919,648,654.93	1,501,902,872.04	1,346,892,825.86	155,010,046.17
31-May-20	15	69	42,901,439,060.55	10,569,070,131.89	1,488,661,414.03	453,474,822.16	32,626,975,934.42	22,829,751,891.42	82,483,854.63	-	55,413,545,371.62	1,507,421,531.39	1,006,576,027.86	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	41,894,496,678.82	10,224,804,848.12	1,405,248,142.23	456,136,848.16	32,027,796,997.74	21,870,390,052.37	82,528,865.22	-	53,980,885,913.33	1,891,811,039.26	2,648,654,994.60	-757,843,955.34
29-Feb-20	15	69	42,814,534,168.04	11,313,885,790.79	1,703,780,846.56	455,613,038.68	32,240,543,845.55	22,195,133,712.92	82,464,380.60	-	56,287,141,939.08	1,532,686,298.64	1,169,808,800.88	212,794,497.76
31-Jan-20	15	68	42,518,135,456.56	11,285,001,425.58	1,764,452,923.61	464,058,313.37	32,067,553,119.70	23,883,345,049.42	80,749,050.00	-	56,031,648,119.12	1,737,106,694.78	1,307,723,858.20	429,382,836.58
31-Dec-19	15	68	39,752,663,657.23	11,176,561,140.33	1,364,889,704.20	460,296,483.49	31,923,509,159.00	20,750,202,910.78	80,998,915.48	-	52,754,710,985.26	1,676,296,247.90	1,269,102,832.80	587,193,415.10
30-Nov-19	15	68	39,209,439,077.75	10,907,788,922.99	1,313,831,143.64	457,658,984.15	31,461,905,784.54	20,326,712,347.51	80,104,796.48	-	51,888,726,028.53	1,570,798,949.23	1,473,025,732.99	96,765,216.28
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	38,668,459,617.31	10,839,706,600.38	1,264,462,716.63	442,933,583.32	31,118,296,881.54	20,017,658,434.39	80,207,211.71	-	51,215,562,517.64	1,486,467,782.31	1,460,636,427.42	25,831,354.89
31-Aug-19	15	68	38,597,184,692.53	10,902,431,724.29	1,246,160,563.06	292,281,021.75	31,054,651,934.11	19,903,511,658.44	79,914,409.09	-	51,038,076,001.63	1,555,283,256.11	1,351,333,887.92	203,949,368.79
31-Jul-19	15	68	38,326,892,932.86	10,869,755,702.79	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	10,763,260,122.44	1,280,603,930.14	291,976,172.69	31,236,260,721.82	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	38,194,993,292.39	10,634,732,478.97	1,243,478,164.75	291,045,734.87	30,964,457,620.09	19,335,341,324.17	80,440,716.70	-	50,364,230,670.96	1,681,104,196.17	1,396,244,861.97	284,859,334.20
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	-	50,266,482,524.75	1,314,690,262.29	1,373,248,559.91	-58,558,297.61
31-Mar-19	15	68	37,926,697,038.69	10,664,630,745.31	1,276,714,278.64	289,983,258.21	30,819,821,620.59	19,257,592,205.26	80,611,493.00	-	50,158,025,318.85	1,381,502,871.25	1,357,890,788.14	23,612,083.11
28-Feb-19	15	68	37,780,023,764.79	10,529,192,483.40	1,265,684,044.03	291,653,869.16	30,795,797,710.22	19,088,306,640.14	80,829,831.00	-	49,865,934,181.37	1,832,146,138.67	1,337,340,269.60	494,805,867.07
31-Jan-19	15	68	37,640,839,002.71	10,388,668,893.03	1,241,921,264.59	293,792,001.39	30,685,437,172.41	18,688,158,584.31	79,588,355.00	-	49,673,912,112.72	1,455,964,366.85	1,596,862,147.84	-140,897,781.00
31-Dec-18	15	68	37,188,605,617.35	10,209,466,421.06	1,192,251,650.56	293,191,696.48	30,537,718,254.16	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	36,782,345,483.79	10,508,820,357.92	1,246,756,703.72	292,526,164.33	30,233,297,937.10	18,516,884,373.23	80,269,399.42	-	48,830,442,700.76	1,258,038,536.17	1,334,896,274.70	-76,857,738.53
31-Oct-18	15	68	36,793,780,443.34	10,526,800,198.58	1,215,591,349.12	296,971,965.56	30,327,304,892.51	18,426,052,885.18	79,866,107.30	-	48,833,233,894.09	1,494,321,924.15	1,347,776,845.61	146,545,078.60
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	1,248,701,595.97	1,112,991,723.22	135,709,872.75
31-Aug-18	15	65	36,387,267,705.75	10,786,499,251.75	1,352,036,765.92	304,758,383.39	29,977,703,474.63	18,773,590,829.22	79,267,892.96	-	48,830,582,106.81	1,127,491,015.50	1,758,947,711.01	-631,456,695.50
31-Jul-18	15	65	36,943,695,882.26	10,822,923,931.78	1,380,123,255.03	304,399,144.60	30,518,784,305.11	18,880,041,886.61	80,265,020.18	-	49,451,091,214.01	1,280,684,464.20	1,520,633,571.42	-239,949,107.22
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	18,872,027,878.30	80,599,401.59	-	49,696,921,299.22	1,298,971,907.29	1,242,744,958.38	56,126,950.91
31-May-18	15	66	37,068,453,026.94	10,810,655,802.39	1,379,194,323.29	304,118,504.39	30,629,985,061.31	18,852,844,444.32	80,392,151.39	-	49,562,621,657.02	1,259,930,163.98	1,297,860,309.12	-37,930,145.14
30-Apr-18	15	65	35,595,498,777.18	10,705,412,611.61	1,304,917,515.72	223,792,127.27	29,423,234,004.52	18,480,704,428.44	n.d.	-	47,885,003,832.96	1,281,959,618.02	1,260,465,692.59	22,793,965.34
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	18,395,486,348.52	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	35,477,795,613.52	10,750,427,103.30	1,298,600,379.00	222,831,331.66	30,307,156,985.88	18,442,497,441.60	n.d.	-	48,749,656,427.49	1,350,816,255.64	1,082,431,065.98	268,385,189.66
31-Jan-18	15	65	36,332,753,293.19	10,851,500,346.22	1,373,149,395.69	223,040,826.28	30,164,420,963.44	18,615,832,558.14	n.d.	-	48,780,223,321.58	1,457,521,648.92	1,612,140,053.58	-154,618,404.66
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	10,734,393,237.99	1,306,976,512.55	229,455,479.69	30,191,482,434.30	18,338,337,742.41	n.d.	-	48,529,820,176.72	1,590,396,252.26	1,523,657,146.72	68,739,105.53
31-Oct-17	15	65	36,306,019,303.11	10,632,644,919.47	1,313,813,335.41	231,683,038.89	30,252,854,345.28	18,203,306,251.61	n.d.	-	48,486,160,596.89	1,552,503,328.44	1,153,307,688.43	399,195,640.01
30-Sep-17	15	65	36,459,981,220.69	10,675,765,964.07	1,304,060,999.98	234,440,979.75	30,417,768,049.47	18,258,421,115.03	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	10,595,730,999.67	1,278,041,566.17	234,447,193.16	30,292,790,458.79	18,100,376,753.18	n.d.	-	48,393,167,211.97	1,385,895,052.02	1,161,542,365.05	224,352,746.97
31-Jul-17	15	65	36,042,999,897.68	10,638,622,599.88	1,290,480,018.42	234,465,791.62	30,241,637,869.92	17,965,130,457.67	n.d.	-	48,206,768,397.59	1,263,413,728.86	1,430,145,934.55	-166,732,205.70
30-Jun-17	15	65	36,170,203,887.71	10,599,059,558.43	1,273,875,386.38	233,733,512.57	30,398,119,963.20	17,968,200,370.88	n.d.	-	48,371,320,634.08	1,176,007,033.91	1,475,684,352.40	-299,677,318.52
31-May-17	15	65	36,307,450,943.68	10,597,675,669.42	1,272,108,722.21	233,418,043.44	30,453,277,505.21	17,957,575,873.54	n.d.	-	48,410,853,378.76	1,298,015,250.05	1,245,598,298.09	52,456,951.96
30-Apr-17	15	65	36,077,764,163.03	10,594,325,328.21	1,255,233,502.20	232,854,702.57	30,298,615,143.60	17,861,562,552.40	n.d.	-	48,160,177,696.08	1,048,511,470.06	1,122,057,980.59	-73,546,510.53
31-Mar-17	15	65	36,358,571,585.63	10,587,081,601.70	1,273,030,200.72	232,187,434.48	30,613,674,743.60	17,816,996,078.90	n.d.	-	48,450,870,822.50	1,747,797,294.88	1,519,938,982.16	227,858,312.72
28-Feb-17	15	65	36,108,949,278.47	10,550,852,649.51	1,261,423,168.55	231,856,480.00	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	36,195,951,907.28	10,443,860,601.48	1,257,749,290.94	231,073,724.33	30,464,610,689.98	17,663,424,834.05	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	1,240,743,069.91	227,391,498.52	30,488,162,671.68	17,585,765,713.79	n.d.	-	48,069,958,344.87	1,389,913,365.03	1,459,269,159.06	-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	30,379,639,876.23	17,491,568,824.59	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	36,416,805,400.61	10,230,567,867.23	1,227,245,676.18	225,508,386.05	30,448,903,270.68	17,658,714,289.39	n.d.	-	48,099,617,560.07	1,634,864,746.00	1,563,093,550.66	71,771,444.43
31-Aug-16	15	65	36,327,184,374.43	10,169,755,895.10	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	36,753,920,285