

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



The Commission has included an 'Undisclosed' column due to a re-calculation of its 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 Net Assets	Floating Net Assets	Not Applicable	Undisclosed	Total Net Assets									
											Management	Total Assets	Redemptions	Net						
11-Mar-23	15	15	511,959,372	1,677,662,208	11,129,737,329	511,959,372	36,718,720	511,959,372	80,134,214											
28-Feb-23	79	79	48,541,596,592	11,322,715,749	33,165,612,625	46,626,477,027	25,530,875,946	84,625,311,841												
15-Feb-23	79	79	48,541,596,592	11,322,715,749	33,165,612,625	46,626,477,027	25,530,875,946	84,625,311,841												
11-Mar-22	15	15	48,541,596,592	11,322,715,749	33,165,612,625	46,626,477,027	25,530,875,946	84,625,311,841												
30-Nov-22	79	79	48,541,596,592	11,322,715,749	33,165,612,625	46,626,477,027	25,530,875,946	84,625,311,841												
28-Feb-22	79	79	48,541,596,592	11,322,715,749	33,165,612,625	46,626,477,027	25,530,875,946	84,625,311,841												
30-Sep-22	80	80	48,541,596,592	11,322,715,749	33,165,612,625	46,626,477,027	25,530,875,946	84,625,311,841												
31-Aug-22	80	80	48,541,596,592	11,322,715,749	33,165,612,625	46,626,477,027	25,530,875,946	84,625,311,841												
31-Jul-22	80	80	48,541,596,592	11,322,715,749	33,165,612,625	46,626,477,027	25,530,875,946	84,625,311,841												
30-Jun-22	80	80	48,541,596,592	11,322,715,749	33,165,612,625	46,626,477,027	25,530,875,946	84,625,311,841												
31-May-22	80	80	48,541,596,592	11,322,715,749	33,165,612,625	46,626,477,027	25,530,875,946	84,625,311,841												
30-Apr-22	80	80	48,541,596,592	11,322,715,749	33,165,612,625	46,626,477,027	25,530,875,946	84,625,311,841												
31-Mar-22	80	80	48,541,596,592	11,322,715,749	33,165,612,625	46,626,477,027	25,530,875,946	84,625,311,841												
30-Feb-22	80	80	48,541,596,592	11,322,715,749	33,165,612,625	46,626,477,027	25,530,875,946	84,625,311,841												
31-Jan-22	73	73	47,760,329,024	12,747,047,507	34,013,281,939	47,760,329,024	26,521,772,122	82,289,862,35												
30-Dec-21	73	73	47,760,329,024	12,747,047,507	34,013,281,939	47,760,329,024	26,521,772,122	82,289,862,35												
30-Nov-21	73	73	47,760,329,024	12,747,047,507	34,013,281,939	47,760,329,024	26,521,772,122	82,289,862,35												
30-Oct-21	73	73	47,760,329,024	12,747,047,507	34,013,281,939	47,760,329,024	26,521,772,122	82,289,862,35												
30-Sep-21	73	73	47,760,329,024	12,747,047,507	34,013,281,939	47,760,329,024	26,521,772,122	82,289,862,35												
30-Aug-21	73	73	47,760,329,024	12,747,047,507	34,013,281,939	47,760,329,024	26,521,772,122	82,289,862,35												
30-Jul-21	73	73	47,760,329,024	12,747,047,507	34,013,281,939	47,760,329,024	26,521,772,122	82,289,862,35												
30-Jun-21	73	73	47,760,329,024	12,747,047,507	34,013,281,939	47,760,329,024	26,521,772,122	82,289,862,35												
31-May-21	73	73	47,760,329,024	12,747,047,507	34,013,281,939	47,760,329,024	26,521,772,122	82,289,862,35												
30-Apr-21	73	73	47,760,329,024	12,747,047,507	34,013,281,939	47,760,329,024	26,521,772,122	82,289,862,35												
31-Mar-21	73	73	47,760,329,024	12,747,047,507	34,013,281,939	47,760,329,024	26,521,772,122	82,289,862,35												
30-Feb-21	73	73	47,760,329,024	12,747,047,507	34,013,281,939	47,760,329,024	26,521,772,122	82,289,862,35												
31-Jan-21	73	73	47,760,329,024	12,747,047,507	34,013,281,939	47,760,329,024	26,521,772,122	82,289,862,35												
30-Dec-20	73	73	47,760,329,024	12,747,047,507	34,013,281,939	47,760,329,024	26,521,772,122	82,289,862,35												
30-Nov-20	73	73	47,760,329,024	12,747,047,507	34,013,281,939	47,760,329,024	26,521,772,122	82,289,862,35												
30-Oct-20	73	73	47,760,329,024	12,747,047,507	34,013,281,939	47,760,329,024	26,521,772,122	82,289,862,35												
30-Sep-20	73	73	47,760,329,024	12,747,047,507	34,013,281,939	47,760,329,024	26,521,772,122	82,289,862,35												
30-Aug-20	73	73	47,760,329,024	12,747,047,507	34,013,281,939	47,760,329,024	26,521,772,122	82,289,862,35												
30-Jul-20	73	73	47,760,329,024	12,747,047,507	34,013,281,939	47,760,329,024	26,521,772,122	82,289,862,35												
30-Jun-20	73	73	47,760,329,024	12,747,047,507	34,013,281,939	47,760,329,024	26,521,772,122	82,289,862,35												
31-May-20	73	73	47,760,329,024	12,747,047,507	34,013,281,939	47,760,329,024	26,521,772,122	82,289,862,35												
30-Apr-20	73	73	47,760,329,024	12,747,047,507	34,013,281,939	47,760,329,024	26,521,772,122	82,289,862,35												
31-Mar-20	73	73	47,760,329,024	12,747,047,507	34,013,281,939	47,760,329,024	26,521,772,122	82,289,862,35												
30-Feb-20	73	73	47,760,329,024	12,747,047,507	34,013,281,939	47,760,329,024	26,521,772,122	82,289,862,35												
31-Jan-20	73	73	47,760,329,024	12,747,047,507	34,013,281,939	47,760,329,024	26,521,772,122	82,289,862,35												
30-Dec-19	73	73	47,760,329,024	12,747,047,507	34,013,281,939	47,760,329,024	26,521,772,122	82,289,862,35												
30-Nov-19	73	73	47,760,329,024	12,747,047,507	34,013,281,939	47,760,329,024	26,521,772,122	82,289,862,35												
30-Oct-19	73	73	47,760,329,024	12,747,047,507	34,013,281,939	47,760,329,024	26,521,772,122	82,289,862,35												
30-Sep-19	73	73	47,760,329,024	12,747,047,507	34,013,281,939	47,760,329,024	26,521,772,122	82,289,862,35												
30-Aug-19	73	73	47,760,329,024	12,747,047,507	34,013,281,939	47,760,329,024	26,521,772,122	82,289,862,35												
30-Jul-19	73	73	47,760,329,024	12,747,047,507	34,013,281,939	47,760,329,024	26,521,772,122	82,289,862,35												
30-Jun-19	73	73	47,760,329,024	12,747,047,507	34,013,281,939	47,760,329,024	26,521,772,122	82,289,862,35												
31-May-19	73	73	47,760,329,024	12,747,047,507	34,013,281,939	47,760,329,024	26,521,772,122	82,289,862,35												
30-Apr-19	73	73	47,760,329,024	12,747,047,507	34,013,281,939	47,760,329,024	26,521,772,122	82,289,862,35												
31-Mar-19	73	73	47,760,329,024	12,747,047,507	34,013,281,939	47,760,329,024	26,521,772,122	82,289,862,35												
30-Feb-19	73	73	47,760,329,024	12,747,047,507	34,013,281,939	47,760,329,024	26,521,772,122	82,289,862,35												
31-Jan-19	73	73	47,760,329,024	12,747,047,507	34,013,281,939	47,760,329,024	26,521,772,122	82,289,862,35												
30-Dec-18	73	73	47,760,329,024	12,747,047,507	34,013,281,939	47,760,329,024	26,521,772,122	82,289,862,35												
30-Nov-18	73	73	47,760,329,024	12,747,047,507	34,013,281,939	47,760,329,024	26,521,772,122	82,289,862,35												
30-Oct-18	73	73	47,760,329,024	12,747,047,507	34,013,281,939	47,760,329,024	26,521,772,122	82,289,862,35												
30-Sep-18	73	73	47,760,329,024	12,747,047,507	34,013,281,939	47,760,329,024	26,521,772,122	82,289,862,35												
30-Aug-18	73	73	47,760,329,024	12,747,047,507	34,013,281,939	47,760,329,024	26,521,772,122													