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
31-May-25	16	84	51,998,862,579.37	10,811,448,413.01	1,713,998,699.62	1,598,147,076.86	37,598,991,902.10	27,877,719,918.55	645,744,948.22	-	66,122,456,768.87	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	1,754,452,104.48	1,344,675,441.91	409,776,662.57
31-Mar-25	16	84	51,157,453,717.89	10,710,284,744.15	1,712,152,340.26	1,164,588,756.46	37,379,877,851.01	26,719,235,640.27	645,366,067.49	-	64,744,479,558.76	2,262,400,415.33	1,744,775,159.12	517,625,256.21
28-Feb-25	16	84	50,928,479,119.56	10,856,029,496.74	1,737,863,858.61	1,161,818,070.25	37,126,872,893.94	26,915,622,167.94	641,695,483.28	-	64,684,190,545.16	1,523,340,973.56	1,316,000,883.94	207,340,089.61
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	-	64,241,780,050.56	1,556,199,672.86	1,475,273,996.17	80,925,676.69
31-Dec-24	16	84	50,315,658,730.14	10,721,327,461.92	1,707,909,825.25	1,173,416,825.89	36,619,357,667.14	26,659,774,148.35	639,181,027.72	-	63,918,312,843.20	2,287,291,226.68	1,660,228,240.77	627,062,985.91
30-Nov-24	16	84	49,679,587,583.17	10,895,985,002.85	1,765,770,786.05	1,169,039,368.59	36,049,496,013.05	26,819,854,627.83	641,032,099.78	-	63,510,382,740.66	1,567,421,752.55	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	-	62,779,659,907.18	1,516,008,454.03	1,534,374,408.32	-18,365,954.29
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	49,429,566,118.87	10,884,272,815.75	1,744,290,956.86	584,836,763.72	36,034,786,482.45	26,514,440,225.54	93,739,947.20	-	62,642,966,655.20	1,359,043,545.99	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	576,846,412.99	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	48,836,467,362.78	11,067,542,186.58	1,729,087,031.04	574,924,655.40	35,619,926,924.24	26,493,783,272.75	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	49,505,036,153.61	11,317,372,350.05	1,756,230,083.35	568,492,879.57	35,925,646,564.99	27,127,482,435.60	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	49,117,828,352.76	11,198,067,009.15	1,699,246,135.33	578,369,130.08	35,738,230,014.92	26,761,278,146.39	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	49,140,613,931.89	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	49,977,963,205.24	11,086,014,166.96	1,639,548,321.19	573,975,246.23	35,994,959,996.63	27,188,779,878.15	93,761,064.84	-	63,277,500,939.62	2,440,103,928.96	1,819,457,501.14	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	94,060,875.89	-	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	1,670,562,004.99	524,198,898.69	36,020,653,018.15	26,544,569,639.16	84,237,014.22	-	62,649,459,671.53	2,308,506,032.18	1,673,491,485.90	635,014,546.28
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	83,999,046.72	-	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	1,813,520,142.94	-180,360,909.35
31-May-23	16	79	48,359,526,698.15	11,303,296,604.32	1,603,984,496.26	528,062,766.42	35,809,874,388.79	25,900,331,483.53	84,664,692.83	-	61,794,870,565.15	2,091,738,668.93	1,940,770,040.93	150,968,627.99
30-Apr-23	16	79	48,251,135,939.84	11,402,384,640.10	1,693,701,927.68	530,504,473.95	35,815,657,825.42	25,977,288,416.11	84,780,740.05	-	61,877,726,981.58	1,275,343,286.58	1,712,737,607.58	-437,394,321.00
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	48,894,219,534.05	11,466,756,800.64	1,710,593,247.32	510,494,972.10	36,624,605,794.01	25,871,502,656.28	85,956,103.81	-	62,582,064,554.11	1,572,224,356.64	1,509,282,935.93	62,941,420.71
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	48,046,359,449.27	11,320,602,176.20	1,710,869,141.08	518,467,184.23	36,190,376,693.22	25,321,728,760.50	84,192,497.06	-	61,596,297,950.78	1,778,764,131.21	1,964,588,263.98	-185,824,132.77
31-Oct-22	16	79	47,915,348,493.56	11,160,621,299.59	1,652,624,341.72	517,126,264.86	36,338,028,139.35	24,823,440,146.70	84,252,113.69	-	61,245,720,399.74	1,668,590,701.87	1,465,321,162.85	203,269,539.02
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	47,919,357,764.86	11,745,726,116.38	1,751,185,141.12	508,994,687.31	36,227,783,556.66	25,613,603,544.98	83,876,608.03	-	61,925,263,709.67	1,496,010,399.67	1,812,827,036.00	-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	25,658,041,140.56	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	47,987,280,451.45	11,818,808,395.24	1,765,319,819.80	498,810,324.94	36,368,625,621.95	25,618,023,191.73	83,570,177.75	-	62,070,218,991.43	1,474,801,638.47	1,498,439,550.27	-23,637,911.80
31-Mar-22	16	75	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	48,149,183,562.93	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	1,802,293,759.36	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	48,243,292,595.63	12,655,688,339.80	1,763,059,013.69	502,853,405.71	36,154,499,229.00	26,928,286,075.30	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	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	26,337,162,866.70	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	47,846,728,909.32	12,194,860,044.89	1,651,884,903.04	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	47,745,446,823.46	12,344,034,118.59	1,674,869,525.66	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	47,569,635,078.82	12,219,307,909.72	1,656,588,975.73	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	47,227,534,301.09	12,083,746,093.48	1,632,486,690.13	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	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	46,968,066,005.29	11,523,854,459.44	1,799,998,792.28	479,996,665.10	35,207,424,202.23	25,482,331,788.40	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	46,584,352,975.04	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	-	60,191,428,915.88	1,973,922,624.25	1,676,060,846.86	297,861,777.39
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	479,349,520.55	34,766,622,287.65	24,984,709,299.04	82,884,584.13	-	59,834,216,170.82	1,695,563,054.94	1,453,485,504.70	242,077,550.24
31-Dec-20	15	69	46,013,351,052.23	11,451,978,077.73	1,641,489,547.68	479,602,198.89	34,666,495,165.12	24,838,171,813.64	81,753,897.77	-	59,586,420,876.53	1,958,893,635.44	1,649,655,905.37	309,237,730.07
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	24,026,594,340.22	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	44,704,384,677.05	11,190,789,047.30	1,526,035,198.76	443,539,879.53	33,864,001,130.80	23,918,681,668.85	82,066,002.98	-	57,864,748,802.63	1,770,929,982.39	1,559,417,978.47	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	1,321,363,777.56	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	32,683,852,033.79	23,153,422,996.12	82,373,024.68	-	55,919,648,054.59	1,501,902,872.04	1,346,892,825.86	155,010,046.17
31-May-20	15	69	42,901,439,003.55	10,569,970,131.89	1,488,661,414.02	453,474,822.16	32,458,975,891.42	22,872,085,625.57	82,483,854.63	-	55,413,545,371.62	1,517,041,531.39	1,009,570,027.96	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	41,894,496,076.82	10,224,804,848.12	1,405,248,142.23	456,136,848.16	32,027,766,997.74	21,870,390,052.37	82,528,865.22	-	53,980,685,915.33	1,891,811,039.26	2,648,854,994.60	-757,043,955.34
29-Feb-20	15	69	42,814,534,168.04	11,313,213,885.79	1,703,780,846.56	455,613,038.68	32,249,543,845.55	23,955,133,712.92	82,464,380.60	-	56,287,141,939.08	1,532,666,298.64	1,319,869,800.88	212,796,497.76
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	80,749,950.00	-	56,031,648,119.12	1,737,106,694.78	1,307,723,858.20	429,382,836.58
31-Dec-19	15	68	39,752,963,657.23	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	1,876,296,247.90	1,289,102,832.80	587,193,415.10
30-Nov-19	15	68	39,209,439,077.75	10,907,798,822.99	1,313,831,143.64	457,656,984.15	31,481,903,784.54	20,326,717,447.51	80,104,796.48	-	51,888,726,028.53	1,572,730,949.23	1,473,025,732.96	99,705,216.28
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	20,017,058,424.39	80,207,211.71	-	51,215,562,517.64	1,486,467,782.31	1,460,036,427.42	26,431,354.89
31-Aug-19	15	68	38,597,184,692.53	10,902,431,724.29	1,246,180,563.06	292,281,021.75	31,054,651,934.11	19,903,511,658.44	79,914,409.09	-	51,038,078,001.63	1,555,283,256.11	1,351,333,687.32	203,949,568.79
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	1,289,603,930.14	291,970,172.69	31,236,269,712.38	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	38,194,983,292.38	10,634,732,478.97	1,243,478,164.75	291,045,734.87	30,948,457,630.09	19,335,341,324.17	80,440,716.70	-	50,364,239,670.96	1,681,104,166.17	1,396,244,801.97	284,859,364.20
30-Apr-19	15	68	37,994,078,710.41	10,677,623,569.67	1,303,337,063.63	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	37,926,697,036.69	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	1,265,664,044.02	291,053,889.16	30,795,797,710.22	18,989,306,640.14	80,829,831.00	-	49,865,934,181.37	1,802,146,136.67	1,337,340,269.60	464,805,867.07
31-Jan-19	15	68	37,649,839,023.71	10,388,668,893.03	1,241,621,294.59	293,792,901.39	30,805,437,172.41	18,688,916,584.31	79,568,356.00	-	49,573,922,112.72	1,842,767,127.78	1,455,994,366.85	386,772,760.93
31-Dec-18	15	68	37,188,605,617.35	10,209,466,421.06	1,192,251,650.56	293,191,696.48	30,537,716,254.16	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	292,520,164.33	30,233,297,937.10	18,516,884,373.23	80,260,399.42	-	48,830,442,709.76	1,258,038,536.17	1,334,896,274.70	-76,857,738.53
31-Oct-18	15	65	36,793,780,443.34	10,526,890,106.58	1,215,591,349.12	296,971,995.95	30,327,304,892.51	18,426,062,895.18	79,866,107.30	-	48,833,233,894.99	1,494,321,924.15	1,347,770,845.55	146,551,078.60
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	79,267,802.96	-	48,830,562,106.81	1,127,491,015.50	1,758,947,711.01	-631,456,695.50
31-Jul-18	15	65	36,943,695,882.26	10,822,872,931.78	1,380,123,255.03	304,399,144.94	30,510,784,305.11	18,860,041,888.61	80,265,020.28	-	49,451,091,214.01	1,260,694,484.20	1,520,633,571.48	-259,939,087.28
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	18,827,022,878.30	80,599,401.59	-	49,696,921,299.22	1,298,871,907.29	1,242,744,956.38	56,126,950.91
31-May-18	15	66	37,068,453,026.94	10,810,855,802.39	1,379,194,323.29	304,118,504.39	30,629,385,061.31	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	35,595,498,777.36	10,760,795,412.61	1,304,917,515.72	223,792,127.27	29,423,234,204.52	18,461,769,628.44	n.d.	-	47,885,003,832.96	1,283,169,616.02	1,260,465,622.68	22,703,993.34
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	36,477,795,613.52	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.	-	48,749,654,427.49	1,350,816,255.64	1,082,431,065.98	268,385,189.66
31-Jan-18	15	65	36,332,532,753.39	10,851,500,346.22	1,373,149,395.69	223,040,826.28	30,164,420,963.44	18,615,802,358.14	n.d.	-	48,780,223,321.58	1,457,521,048.92	1,612,140,053.58	-154,619,004.66
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	1,592,396,252.26	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	233,683,038.89	30,282,854,345.28	18,203,306,251.61	n.d.	-	48,486,160,596.89	1,052,503,328.44	1,153,307,689.48	-100,804,361.04
30-Sep-17	15	65	36,459,981,220.69	10,675,705,964.07	1,304,060,999.98	234,440,979.75	30,417,768,049.47	18,256,421,115.03	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	1,276,041,566.17	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	1,161,542,305.05	224,352,746.97
31-Jul-17	15	65	36,042,999,897.68	10,638,822,599.88	1,290,480,018.42	234,465,791.62	30,241,637,869.92	17,965,130,437.67	n.d.	-	48,206,768,307.59	1,263,413,728.86	1,430,145,934.55	-166,732,205.70
30-Jun-17	15	65	36,170,203,887.71	10,599,999,558.43	1,273,383,075.36	233,733,512.57	30,369,119,663.20	17,908,200,370.88	n.d.	-	48,277,320,034.08	1,176,097,033.91	1,475,084,352.43	-298,987,318.52
31-May-17	15	65	36,307,450,943.68	10,597,875,669.42	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	1,245,558,298.09	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.	-	48,160,177,696.00	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	232,187,434.46	30,633,874,743.60	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	36,195,351,907.28	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	30,489,162,671.08	17,580,795,713.79	n.d.	-	48,069,958,384.87	1,389,919,365.03	1,459,269,159.06	-69,349,794.03
30-Nov-16	15	65	36,128,121,842.25	10,281,239,318.53	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	36,416,805,430.61	10,230,057,867.23	1,227,245,876.18	225,508,386.05	30,448,903,270.68	17,650,714,289.39	n.d.	-	48,099,617,560.07	1,634,864,745.00	1,563,093,300.56	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	36,753,920,285.41	10,055,608,921.63	1,211,069,699.16	222,603,490.56	30,983,114,818.78	17,260,087,577.98	n.d.	-	48,243,202,396.76	1,683,720,054.22	1,209,455,460.32	474,264,593.90
30-Jun-16	15	64	36,193,567,335.79	9,820,491,420.54	663,773,559.83	227,323,260.32	30,514,756,062.04	16,390,399,514.44	n.d.	-	46,905,155,576.47	1,347,520,362.80	1,299,424,376.20	48,095,986.60
31-May-16	15	64	36,022,678,172.20	9,640,095,423.77	662,563,551.26	226,491,145.14	30,416,978,701.69	16,134,849,590.67	n.d.	-	46,551,828,292.36	1,366,205,975.01	1,235,468,738.54	130,737,236.47
30-Apr-16	15	64	35,767,621,373.55	9,589,886,761.59	671,144,877.94	225,607,813.71	30,158,605,082.27	16,095,655,744.51	n.d.	-	46,254,260,826.79	1,180,994,084.72	1,480,086,215.60	-299,092,130.88
31-Mar-16	15	64	35,942,537,530.68	9,605,908,684.43	659,651,254.75	224,309,287.19	30,331,294,511.45	16,101,112,245.59	n.d.	-	46,432,406,757.04	1,320,110,250.11	1,258,117,956.31	61,992,293.80
28-Feb-16	15	64	35,660,311,299.45	9,482,855,620.38	629,293,439.75	221,128,999.73	30,193,768,261.54	15,799,821,097.77	n.d.	-	45,993,589,359.31	1,127,886,623.55	1,133,584,948.66	-5,698,325.10
31-Jan-16	15	64	35,499,071,196.72	9,520,509,198.17	634,789,145.68	219,979,422.06	30,038,887,881.55	15,835,461,081.08	n.d.	-	45,874,348,962.63	1,207,584,469.78	1,338,210,905.99	-130,626,436.20
31-Dec-15	15	64	35,378,592,997.19	9,764,970,043.73	665,956,932.64	233,626,593.50	29,896,061,156.94	16,147,085,410.12	n.d.	-	46,043,146,567.06	1,447,815,815.62	1,801,618,452.18	-353,802,636.56
30-Nov-15	16	65	35,504,084,011.84	10,096,310,920.23	674,651,648.18	304,487,097.01	29,910,945,912.36	16,600,275,460.33	68,312,304.57	-	46,579,533,677.26	1,271,327,402.79	1,340,519,998.67	-69,192,595.88
31-Oct-15	15	64	35,311,773,580.89	10,157,098,068.79	681,173,846.71	236,869,142.78	29,732,415,124.25	16,654,499,514.92	n.d.	-	46,386,914,639.16	1,463,425,997.76	1,536,530,769.82	-73,104,772.06
30-Sep-15	15	64	35,407,669,080.10	10,054,362,817.57	675,811,107.79	246,254,619.25	29,910,408,493.52	16,473,689,131.19	n.d.	-	46,384,097,624.71	1,318,348,790.84	1,467,875,189.04	-149,526,398.20
31-Aug-15	15	64	35,554,111,596.42	10,116,604,348.47	687,247,934.47	246,900,311.62	30,049,584,650.15	16,555,279,540.83	n.d.	-	46,604,864,190.98	1,497,707,812.21	1,732,703,191.34	-234,995,379.13
31-Jul-15	15	64	35,896,271,907.59	10,414,961,050.94	722,995,998.01	246,654,856.40	30,284,358,829.76	16,996,524,983.17	n.d.	-	47,280,883,812.93	1,395,100,050.35	1,258,535,402.55	136,564,647.80
30-Jun-15	15	64	35,779,805,430.13	10,423,118,156.58	734,253,057.91	245,026,354.13	30,172,662,212.42	17,009,540,786.33	n.d.	-	47,182,202,998.74	1,157,080,038.41	1,156,728,002.76	352,035.65
31-May-15	15	64	35,789,721,034.07	10,396,512,974.95	742,043,058.75	244,132,321.85	30,044,211,123.48	17,128,198,266.14	n.d.	-	47,172,409,389.61	1,294,963,496.17	1,219,120,851.40	75,842,644.76
30-Apr-15	15	64	35,817,156,640.02	10,404,266,957.28	748,148,575.04	244,769,723.79	30,092,418,762.70	17,121,923,133.42	n.d.	-	47,214,341,896.12	1,354,323,942.68	1,038,632,061.00	315,691,881.68
31-Mar-15	15	64	35,489,063,525.20	10,313,973,897.56	723,510,678.04	278,770,490.68	29,938,567,006.10	16,603,934,085.53	n.d.	262,817,499.85	46,805,318,591.47	1,487,113,774.54	1,231,015,794.12	256,097,980.42
28-Feb-15	15	64	35,325,955,031.29	10,276,459,624.74	733,567,730.59	393,659,925.62	29,675,059,276.79	16,791,765,535.60	n.d.	262,817,499.85	46,729,642,312.25	1,056,065,612.33	959,365,056.33	96,700,556.01
31-Jan-15	14	61	35,253,367,114.72	9,992,594,282.64	733,268,822.08	378,356,221.28	29,622,809,122.44	16,459,465,267.32	n.d.	275,312,050.95	46,357,586,440.71	1,250,561,849.74	1,152,092,321.03	98,469,528.70
31-Dec-14	14	61	35,106,403,285.93	10,005,964,678.92	842,124,034.61	371,065,927.05	29,501,905,988.68	16,559,441,471.49	n.d.	264,210,466.34	46,325,557,926.52	1,566,447,258.29	1,456,868,934.76	109,578,323.53
30-Nov-14	14	60	35,097,395,417.25	10,206,728,637.23	737,734,018.13	368,186,553.15	29,474,944,110.74	16,670,668,610.42	n.d.	264,431,904.61	46,410,044,625.76	1,481,398,091.20	1,121,176,110.15	360,221,981.05
31-Oct-14	14	60	34,820,755,801.98	10,090,354,195.60	732,625,056.43	361,035,887.75	29,158,343,365.98	16,581,869,813.47	n.d.	264,557,762.31	46,004,770,941.76	1,424,624,768.47	1,124,149,938.13	300,474,830.33
30-Sep-14	14	60	34,640,424,566.91	10,019,263,264.89	734,090,148.35	359,875,845.35	29,061,881,012.16	16,426,882,822.98	n.d.	264,889,990.36	45,753,653,825.50	1,243,306,318.48	1,097,888,267.24	145,418,051.24
31-Aug-14	14	60	34,496,108,794.64	10,060,185,427.14	756,748,011.46	358,115,275.95	28,951,327,404.72	16,454,673,115.21	n.d.	265,156,989.25	45,671,157,509.18	1,173,984,606.32	1,065,144,470.65	108,840,135.67
31-Jul-14	14	60	34,412,241,767.15	10,032,726,951.37	745,781,009.26	352,962,461.35	28,932,167,440.71	16,346,455,464.30	n.d.	265,089,284.12	45,543,712,189.13	1,363,257,054.02	1,743,889,085.18	-380,632,031.16
30-Jun-14	14	60	34,978,429,133.85	9,991,599,972.84	746,655,796.62	352,565,527.65	29,522,119,970.44	16,281,885,048.51	n.d.	265,245,412.01	46,069,250,430.96	1,709,978,671.23	1,015,426,955.42	694,551,715.81
31-May-14	14	60	34,340,567,845.25	9,951,862,505.30	1,923,028,371.50	350,613,932.08	28,973,760,207.79	17,327,179,859.48	n.d.	265,132,586.85	46,566,072,654.13	1,559,169,654.42	1,154,484,255.19	404,685,399.23
30-Apr-14	14	60	34,052,150,284.83	9,777,282,038.20	726,918,585.18	345,832,301.75	28,816,974,803.10	15,820,198,032.81	n.d.	265,010,374.05	44,902,183,209.96	1,287,602,356.71	1,209,695,641.76	77,906,714.95
31-Mar-14	14	60	34,051,995,688.86	9,647,790,613.77	719,066,574.81	344,266,537.45	28,901,467,158.05	15,597,635,971.04	n.d.	264,016,285.79	44,763,119,414.88	1,195,100,523.46	1,198,877,975.34	-3,777,451.88
28-Feb-14	14	60	33,968,666,339.85	9,645,752,087.59	707,128,233.13	345,830,837.05	28,959,648,349.68	15,443,744,154.08	n.d.	263,984,993.86	44,667,377,497.62	1,371,356,785.83	1,203,686,577.18	167,670,208.65
31-Jan-14	14	60	33,729,311,815.11	9,526,264,204.52	676,060,896.66	344,407,148.65	28,784,494,338.09	15,227,639,701.98	n.d.	263,910,024.87	44,276,044,064.94	1,427,410,704.72	1,265,454,429.46	161,956,275.26
31-Dec-13	14	62	33,764,631,071.51	9,502,913,713.40	749,281,153.95	346,277,570.55	28,881,081,912.58	15,218,029,183.78	n.d.	263,992,412.98	44,363,103,509.41	1,622,684,425.40	1,792,408,213.29	-169,723,787.89
30-Nov-13	14	67	33,830,104,680.84	9,339,362,064.50	726,201,625.21	356,353,776.03	28,977,829,818.38	14,955,998,150.81	n.d.	318,194,177.39	44,252,022,146.58	1,456,637,209.43	1,472,561,705.85	-15,924,496.42
31-Oct-13	14	65	33,865,449,129.54	9,363,233,793.30	765,640,991.95	356,033,203.54	29,048,889,746.49	14,964,117,758.98	n.d.	337,349,612.87	44,350,357,118.34	1,513,503,329.03	1,456,074,039.76	57,429,289.27
30-Sep-13	14	65	33,823,215,732.41	9,246,636,364.92	856,280,963.10	354,234,669.79	29,118,138,281.92	14,726,199,735.00	n.d.	436,029,713.30	44,280,367,730.22	1,686,267,843.88	1,309,586,702.70	376,681,141.18
31-Aug-13	14	65	33,519,581,849.29	9,002,533,123.85	818,254,935.44	355,555,809.98	28,813,569,758.85	14,452,564,377.88	n.d.	429,791,581.83	43,695,925,718.56	1,455,890,082.06	1,940,874,902.36	-484,984,820.30
31-Jul-13	14	65	33,974,727,944.74	9,130,053,996.53	848,236,494.52	351,776,772.94	29,274,425,897.50	14,611,087,226.17	n.d.	419,282,085.06	44,304,795,208.73	1,506,042,757.06	1,850,360,278.32	-344,317,521.26
30-Jun-13	14	64	34,360,214,336.90	9,027,275,539.61	756,403,272.20	353,926,921.17	29,650,413,760.73	14,430,814,548.27	n.d.	416,591,760.87	44,497,820,069.87	1,462,811,386.91	1,472,978,918.43	-10,167,531.51
31-May-13	14	64	34,433,671,399.14	9,161,163,095.64	819,512,240.64	393,563,489.33	29,616,125,503.90	14,730,594,017.76	n.d.	461,190,703.09	44,807,910,224.74	1,595,897,873.02	1,604,857,275.46	-8,959,402.44
30-Apr-13	14	64	34,441,228,525.40	9,173,737,646.13	810,209,700.39	411,558,400.87	29,731,558,497.38	14,642,219,243.73	n.d.	462,956,531.69	44,836,734,272.79	1,276,738,118.06	1,217,373,358.97	59,364,759.10
31-Mar-13	14	63	34,439,586,759.86	9,082,849,988.19	809,508,522.41	425,752,448.27	29,792,142,250.87	14,494,380,818.77	n.d.	471,174,649.11	44,757,697,718.74	1,447,028,276.61	1,110,461,081.02	336,567,195.59
28-Feb-13	15	66	34,109,233,285.11	8,980,009,657.32	812,487,027.27	425,678,350.06	29,530,332,089.81	14,321,886,954.66	n.d.	475,189,275.29	44,327,408,319.76	1,237,198,000.39	975,792,540.68	261,405,459.71
31-Jan-13	15	63	30,152,483,751.73	8,850,223,206.05	827,777,286.03	427,856,437.05	25,697,618,307.49	14,079,766,428.19	n.d.	480,955,945.18	40,258,340,680.86	1,493,377,855.86	1,380,034,849.61	113,343,006.24
31-Dec-12	15	64	33,853,394,117.26	8,811,103,824.10	802,059,001.93	419,096,942.76	29,426,510,452.67	13,990,133,822.33	n.d.	469,009,611.04	43,885,653,886.04	1,634,364,695.96	1,725,206,137.18	-90,841,441.22
30-Nov-12	15	63	33,879,586,355.36	8,755,301,148.97	803,987,523.74	418,006,931.64	29,571,067,699.56	13,817,826,563.42	n.d.	467,987,696.74	43,856,881,959.72	1,424,998,109.05	1,466,437,903.52	-41,439,794.47
31-Oct-12	16	66	33,864,601,083.90	8,742,627,410.84	838,260,466.36	444,242,284.17	29,575,075,517.08	13,807,029,294.66	n.d.	507,626,433.53	43,889,731,245.27	1,785,442,412.87	1,355,756,857.53	429,685,555.34
30-Sep-12	15	62	33,531,681,291.25	8,699,661,660.89	849,011,832.07	427,159,787.28	29,292,388,512.88	13,730,460,989.97	n.d.	484,665,068.63	43,507,514,571.48	2,618,857,561.24	1,908,962,809.30	709,894,751.94
31-Aug-12	15	61	33,006,589,412.00	8,558,784,418.40	827,986,539.73	423,903,970.82	28,876,574,456.70	13,458,734,219.40	n.d.	481,955,664.85	42,817,264,340.95	1,877,362,389.71	1,343,551,577.20	533,810,812.52
31-Jul-12	15	62	32,669,238,990.20	8,373,127,947.21	819,797,222.86	425,887,590.85	28,606,900,915.61	13,198,571,800.01	n.d.	482,579,035.49	42,288,051,751.12	1,630,694,773.41	1,518,454,427.53	112,240,345.87
30-Jun-12	15	61	32,522,733,963.59	8,280,318,116.06	796,975,247.47	419,761,162.58	28,542,167,089.44	12,997,223,425.46	n.d.	480,397,974.80	42,019,788,489.71	1,294,382,910.22	1,490,523,357.34	-196,140,447.12
31-May-12	15	61	32,659,286,805.92	8,217,348,926.62	786,721,068.01	426,866,324.27	28,697,374,717.88	12,920,796,756.86	n.d.	472,051,650.08	42,090,223,124.82	1,720,492,869.24	1,183,390,894.79	537,101,974.45
30-Apr-12	15	63	32,247,308,809.78	8,161,953,811.95	985,968,787.87	1,803,643,299.17	28,370,154,485.98	12,819,581,777.10	n.d.	2,009,138,445.70	43,198,874,708.77	1,242,214,047.87	1,258,682,530.27	-16,468,482.40
31-Mar-12	15	63	32,136,224,431.57	8,010,289,111.00	997,938,291.46	1,813,662,036.45	28,352,969,839.91	12,582,258,120.32	n.d.	2,022,885,910.25	42,958,113,870.48	1,401,354,083.93	1,340,463,649.69	60,890,434.23
28-Feb-12	15	63	32,042,019,994.71	7,971,768,808.45	1,016,048,317.88	1,806,197,941.98	28,362,953,806.20	12,448,478,151.80	n.d.	2,024,603,105.04	42,836,035,063.03	1,172,323,418.82	1,029,426,629.05	142,896,789.77
31-Jan-12	16	67	31,879,948,221.08	7,814,538,462.91	988,580,931.53	1,815,864,747.12	28,308,642,679.06	12,156,977,986.29	n.d.	2,033,311,697.29	42,498,932,362.64	1,402,637,412.74	1,229,194,214.07	173,443,198.67
31-Dec-11	15	63	31,741,157,228.02	7,764,031,086.13	961,141,476.60	1,861,246,032.07	28,234,573,728.97	12,007,115,329.96	n.d.	2,085,886,763.90	42,327,575,822.83	1,565,131,862.69	1,563,583,051.30	1,548,811.39
30-Nov-11	15	63	31,688,472,709.39	7,794,698,820.68	978,640,021.19	1,811,369,270.24	28,213,428,348.28	12,022,648,473.07	n.d.	2,037,104,000.14	42,273,180,821.49	2,340,110,596.12	1,485,274,480.66	854,836,115.46
31-Oct-11	15	63	31,672,208,875.52	7,800,751,857.97	1,009,707,250.32	1,809,171,920.45	28,214,568,232.84	12,037,633,526.06	n.d.	2,039,638,145.36	42,291,839,904.26	1,474,716,101.53	1,126,158,800.64	348,557,300.89
30-Sep-11	15	63	31,342,463,913.57	7,639,596,857.65	936,998,852.14	1,804,357,841.04	27,991,152,704.10	11,743,616,974.05	n.d.	1,988,647,786.25	41,723,417,464.39	1,648,974,483.47	1,478,986,530.02	169,987,953.45
31-Aug-11	15	63	31,298,598,215.53	7,617,476,969.85	998,266,991.85	1,800,562,476.74	27,851,470,680.63	11,857,566,603.13	n.d.	2,005,867,370.21	41,714,904,653.97	1,237,137,431.12	1,484,671,157.53	-247,533,726.41
31-Jul-11	15	63	31,519,267,542.65	7,935,791,013.36	1,073,148,103.81	1,814,389,479.18	27,780,866,918.66	12,515,237,656.09	n.d.	2,046,491,564.26	42,342,596,139.01	1,660,647,091.49	1,405,924,569.07	254,722,522.42
30-Jun-11	15	63	31,333,230,538.39	7,698,254,720.55	1,067,977,951.12	1,797,054,904.84	27,642,577,314.13	12,226,874,209.65	n.d.	2,027,066,591.11	41,896,518,114.89	1,580,485,642.87	1,431,471,915.61	149,013,727.26
31-May-11	15	63	31,113,179,055.10	7,770,024,653.98	1,066,120,076.16	1,751,096,055.45	27,430,744,770.72	12,295,623,334.68	n.d.	1,974,051,735.30	41,700,419,840.70	1,480,812,779.21	1,519,157,635.00	-38,344,855.78
30-Apr-11	15	65	31,017,402,218.80	7,966,384,141.85	1,198,246,243.12	1,822,490,971.80	27,392,339,059.47	12,459,049,941.38	n.d.	2,153,134,574.73	42,004,523,575.58	1,484,344,764.85	1,217,299,263.30	267,045,501.56