

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

AS AT 30 June 2014

in US Dollars

in US Dollars

The data within this worksheet is provisional.

Table with columns: Date, No. of Issues, No. of Funds, Fund Income Paid, Dividend Paid, Other, Fund NAV, Floating NAV, Net Applicable, Undisclosed, Total Assets Under Management, Total Sales, Total Redemptions, Net Inflows/Outflows. Contains 150 rows of financial data.

AS AT 30 June 2014

in US Dollars

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