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

The data has been amended due to a reclassification of funds.

*** - 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-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	68	46,113,229,882.72	11,647,555,585.91	1,598,251,066.96	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	46,308,727,105.27	11,523,854,459.44	1,544,861,497.52	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	45,939,473,825.14	11,385,172,427.94	1,508,172,223.86	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	45,414,572,655.79	11,431,807,212.41	1,471,935,550.01	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	45,651,062,416.29	11,482,199,261.34	1,436,209,145.89	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	45,475,570,052.76	11,451,978,077.73	1,438,260,358.98	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	45,056,820,789.44	11,281,509,222.72	1,392,204,162.72	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	44,771,845,637.82	11,122,983,632.93	1,302,463,884.52	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	44,202,208,248.06	11,190,789,047.30	1,346,642,543.77	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	43,991,744,029.37	11,208,962,538.90	1,380,546,241.36	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	43,178,718,123.43	10,865,432,379.68	1,349,314,511.98	451,732,326.82	33,025,753,432.49	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	42,720,706,788.06	10,721,569,607.42	1,325,907,143.90	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	42,397,633,667.39	10,569,970,131.89	1,315,778,987.52	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	41,716,220,899.23	10,356,690,271.24	1,286,122,558.58	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	41,394,535,922.64	10,224,804,848.12	1,223,645,410.07	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	42,242,209,604.42	11,313,213,885.79	1,469,100,231.73	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	41,962,406,706.01	11,285,001,425.58	1,546,087,490.06	464,058,313.37	32,067,553,119.70	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	39,230,793,410.16	11,176,561,140.33	1,170,580,022.26	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	38,701,320,439.42	10,907,798,822.99	1,128,967,336.61	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	38,173,826,924.74	10,896,306,325.31	1,111,818,211.29	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	38,184,515,089.15	10,839,706,600.38	1,104,504,178.74	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	38,117,555,599.76	10,902,431,724.29	1,087,939,581.19	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	37,843,017,394.50	10,869,755,702.79	1,129,246,411.74	290,915,656.45	30,864,080,358.55	19,188,876,489.59	79,978,317.35	50,132,935,165.48	1,530,510,558.48	1,835,629,117.24	(305,118,558.76)
30-Jun-19	15	66	38,095,049,187.74	10,763,260,122.44	1,139,926,128.15	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	37,712,212,055.62	10,634,732,478.97	1,100,771,419.79	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	37,507,497,662.35	10,677,623,569.67	1,165,212,924.25	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	37,451,602,558.39	10,664,630,745.31	1,143,385,930.49	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	37,299,706,700.79	10,529,192,483.40	1,138,923,686.74	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	37,174,083,566.64	10,388,668,893.03	1,117,306,610.98	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	36,715,838,909.35	10,209,466,421.06	1,070,853,257.56	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	36,306,284,814.13	10,508,820,357.92	1,123,570,237.84	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	36,334,338,102.44	10,526,890,106.58	1,097,306,736.49	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	36,186,687,192.88	10,784,073,312.38	1,190,698,435.65	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	35,890,907,570.77	10,786,499,251.75	1,229,829,748.06	304,758,383.39	29,977,703,474.63	18,155,023,676.37	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	36,427,349,482.11	10,822,872,931.78	1,258,778,204.89	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	36,707,771,611.75	10,794,575,250.19	1,246,290,835.28	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	36,556,653,129.08	10,810,855,802.39	1,250,497,166.14	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	35,233,110,887.35	10,760,795,412.61	1,220,118,975.11	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	35,219,473,061.03	10,773,277,430.35	1,203,601,331.22	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	36,119,090,382.47	10,750,427,103.30	1,212,184,515.70	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	35,981,204,442.75	10,851,500,346.22	1,286,890,448.25	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	36,246,208,580.02	10,845,389,797.13	1,247,328,682.52	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	35,934,209,691.76	10,734,393,237.99	1,224,615,363.41	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	36,000,271,606.64	10,632,644,919.47	1,235,166,914.70	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	36,154,562,490.15	10,675,705,964.07	1,226,663,789.24	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	35,984,811,981.76	10,595,730,999.67	1,199,999,015.58	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	35,746,295,173.42	10,638,822,599.88	1,215,692,296.60	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	1,420,606,601.52	(186,555,207.92)
30-Jun-17	14	60	35,886,519,448.88	10,599,999,558.43	1,198,141,643.42	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	36,031,559,909.65	10,597,875,669.42	1,197,288,797.31	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	35,811,740,885.62	10,594,325,328.21	1,182,548,037.22	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	36,108,121,649.73	10,587,081,601.70	1,201,303,927.78	11,004,441.22	30,633,874,743.60	17,273,636,876.82	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	35,873,141,111.50	10,550,852,649.51	1,192,890,603.37	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	35,973,826,337.16	10,443,860,601.48	1,192,340,880.42	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	36,041,354,553.37	10,357,363,290.26	1,176,842,640.04	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	35,917,088,310.95	10,281,239,318.53	1,170,883,205.72	1,022,365.95	30,379,639,876.23	16,990,593,324.92	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	36,090,148,332.03	10,355,045,088.01	1,146,694,954.48	1,022,058.00	30,440,088,246.47	17,152,822,186.05	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	36,214,594,723.07	10,230,057,867.23	1,166,873,622.38	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	36,127,050,836.69	10,169,755,895.10	1,162,713,611.12	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	36,562,793,897.01	10,055,608,921.63	1,154,521,971.19	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	36,024,147,327.43	9,820,491,420.54	603,124,147.18	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	35,862,443,759.82	9,640,095,423.77	602,947,966.30	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	35,620,173,444.31	9,589,886,761.59	611,843,935.13	888,286.44	30,158,605,082.27	15,664,187,345.19	n.d.	45,822,792,427.47	1,171,516,147.65	1,474,360,339.18	(302,844,191.53)
31-Mar-16	14	59	35,800,321,569.79	9,605,908,684.43	601,082,252.07	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	35,521,383,102.56	9,482,855,620.38	571,595,410.54	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	35,359,335,915.65	9,520,509,198.17	577,508,181.25	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	35,236,918,870.45	9,764,970,043.73	606,472,295.39	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	35,363,653,294.21	10,096,310,920.23	614,202,194.53	12,925,733.24	29,910,945,912.36	16,176,146,229.85	n.d.	46,087,092,142.21	1,260,134,243.59	1,324,224,350.86	(64,090,107.27)
31-Oct-15	14	59	35,172,339,462.42	10,157,098,068.79	617,564,131.88	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	35,259,121,765.74	10,054,362,817.57	613,268,201.03	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	35,401,736,253.43	10,116,604,348.47	621,353,214.34	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	35,740,082,845.61	10,414,961,050.94	656,599,903.24	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	35,628,152,603.63	10,423,118,156.58	666,851,485.82	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	35,636,712,545.63	10,396,512,974.95	675,464,105.96	15,338,962.47	30,044,211,123.48	16,679,817,465.54	n.d.	46,724,028,589.02	1,287,393,450.20	1,213,438,746.35	73,954,703.86
30-Apr-15	14	59	35,663,492,566.11	10,404,266,957.28	683,992,323.35	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	35,340,829,251.02	10,313,973,897.56	668,726,043.61	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	35,177,069,907.35	10,276,459,624.74	679,567,524.01	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	35,095,318,169.15	9,992,594,282.64	665,048,257.88	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	34,950,182,060.79	10,005,964,678.92	670,736,269.01	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	34,960,597,655.77	10,206,728,637.23	687,818,795.64	n.d.	29,474,944,110.74	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	34,693,348,407.16	10,090,354,195.60	684,738,684.17	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	34,515,282,587.09	10,019,263,264.89	688,600,118.62	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	34,372,206,497.57	10,060,185,427.14	712,198,105.56	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	34,302,637,975.84	10,032,726,951.37	703,139,687.43	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	34,872,447,202.87	9,991,599,972.84	706,663,339.80	n.d.	29,522,119,970.44	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	34,249,714,793.01	9,951,862,505.30	1,885,168,249.12	n.d.	28,973,760,207.79	17,112,985,339.64	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	33,971,089,400.02	9,777,282,038.20	691,133,409.05	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	33,980,785,705.98	9,647,790,613.77	686,109,902.13	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	33,909,617,898.99	9,645,752,087.59	676,009,786.38	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	33,692,709,603.10	9,526,264,204.52	653,003,563.11	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	33,736,094,283.00	9,502,913,713.40	678,351,176.88	n.d.	28,881,081,912.65	15,036,277,260.64	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	33,814,497,521.15	9,333,906,689.14	669,868,738.02	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	33,865,449,129.54	9,357,158,589.51	695,154,674.56	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	33,823,215,732.41	9,240,581,740.03	687,280,491.88	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	33,519,581,849.29	8,996,551,891.00	656,656,207.02	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	33,974,727,944.74	9,123,771,774.40	686,661,696.94	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	34,360,214,336.90	9,021,129,871.95	598,249,561.48	n.d.	29,650,413,760.73	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	34,433,671,399.14	9,154,505,533.62	652,384,747.89	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	12	53	34,441,228,525.40	9,166,505,161.70	651,102,504.57	n.d.	29,731,558,497.38	14,527,277,694.29	n.d.	44,258,836,191.67	1,275,093,974.21	1,213,014,225.80	62,079,748.40
31-Mar-13	12	53	34,439,586,759.86	9,075,525,015.70	641,327,443.71	n.d.	29,792,142,250.87	14,364,296,968.40	n.d.	44,156,439,219.27	1,446,591,931.35	1,104,766,933.21	341,824,998.14
28-Feb-13	12	53	34,109,233,285.11	8,972,566,074.47	641,436,662.47	n.d.	29,530,332,089.81	14,192,903,932.25	n.d.	43,723,236,022.06	1,236,450,809.49	972,841,348.50	263,609,460.99
31-Jan-13	12	51	30,152,483,751.73	8,842,496,323.85	652,157,756.30	n.d.	25,697,618,307.49	13,949,519,524.39	n.d.	39,647,137,831.88	1,493,024,818.80	1,379,513,203.95	113,511,614.85
31-Dec-12	12	51	33,853,394,117.26	8,803,535,647.10	632,024,599.98	n.d.	29,426,510,452.67	13,862,443,911.67	n.d.	43,288,954,364.34	1,633,526,312.96	1,723,847,550.18	(90,321,237.22)
30-Nov-12	12	51	33,879,586,355.36	8,748,171,440.97	633,397,325.23	n.d.	29,571,067,699.56	13,690,087,422.00	n.d.	43,261,155,121.57	1,422,664,524.05	1,462,648,713.48	(39,984,189.43)
31-Oct-12	12	51	33,864,601,083.90	8,730,514,660.98	658,167,318.35	n.d.	29,575,075,517.08	13,678,207,546.15	n.d.	43,253,283,063.23	1,784,210,504.59	1,354,316,848.78	429,893,655.81
30-Sep-12	12	51	33,531,681,291.25	8,692,330,815.89	666,729,579.25	n.d.	29,292,388,512.88	13,598,353,173.50	n.d.	42,890,741,686.38	2,617,207,521.24	1,899,989,870.36	717,217,650.88
31-Aug-12	12	50	33,006,589,412.00	8,551,702,385.40	645,906,031.99	n.d.	28,876,574,456.70	13,327,623,372.69	n.d.	42,204,197,829.39	1,877,009,895.05	1,340,501,097.20	536,508,797.85
31-Jul-12	12	50	32,669,238,990.20	8,365,962,471.21	636,845,271.77	n.d.	28,606,900,915.61	13,065,145,817.56	n.d.	41,672,046,733.18	1,630,047,680.21	1,517,688,155.53	112,359,524.67
30-Jun-12	12	50	32,522,733,963.59	8,273,026,862.06	625,335,180.54	n.d.	28,542,167,089.44	12,878,928,916.75	n.d.	41,421,096,006.19	1,293,539,771.42	1,490,081,823.34	(196,542,051.92)
31-May-12	12	50	32,659,286,805.92	8,210,309,881.37	616,922,472.41	n.d.	28,697,374,717.88	12,789,144,441.82	n.d.	41,486,519,159.70	1,715,650,279.84	1,182,864,417.79	532,785,862.05
30-Apr-12	12	50	32,247,308,809.78	8,154,101,780.23	657,315,346.65	n.d.	28,370,154,485.98	12,688,571,450.69	n.d.	41,058,725,936.67	1,241,470,832.47	1,258,346,699.27	(16,875,866.80)
31-Mar-12	12	50	32,136,224,431.57	8,002,255,954.00	664,170,542.27	n.d.	28,352,969,839.91	12,449,681,087.93	n.d.	40,802,650,927.85	1,400,806,901.65	1,333,517,226.09	67,289,675.56
28-Feb-12	12	50	32,042,019,994.71	7,963,648,341.45	669,822,676.10	n.d.	28,362,953,806.20	12,312,537,206.07	n.d.	40,675,491,012.27	1,171,267,138.32	1,027,436,441.29	143,830,697.03
31-Jan-12	12	50	31,879,948,221.08	7,801,979,766.95	651,459,618.25	n.d.	28,308,642,679.06	12,024,744,927.23	n.d.	40,333,387,606.29	1,387,903,653.42	1,208,362,309.01	179,541,344.41
31-Dec-11	12	50	31,741,157,228.02	7,756,901,725.13	615,234,706.37	n.d.	28,234,573,728.97	11,878,719,930.56	n.d.	40,113,293,659.53	1,532,374,942.73	1,527,448,751.14	4,926,191.59
30-Nov-11	12	50	31,688,472,709.39	7,787,373,957.68	628,149,183.73	n.d.	28,213,428,348.28	11,890,567,502.51	n.d.	40,103,995,850.79	2,313,669,710.12	1,461,034,561.04	852,635,149.08
31-Oct-11	12	50	31,672,208,875.52	7,793,248,802.97	652,823,962.76	n.d.	28,214,568,232.84	11,903,713,408.40	n.d.	40,118,281,641.24	1,447,082,143.61	1,100,034,639.57	347,047,504.04
30-Sep-11	12	50	31,342,463,913.57	7,632,972,000.65	619,604,445.42	n.d.	27,991,152,704.10	11,603,887,655.54	n.d.	39,595,040,359.64	1,628,203,047.63	1,463,583,861.95	164,619,185.68
31-Aug-11	12	50	31,298,598,215.53	7,609,668,724.85	660,556,051.88	n.d.	27,851,470,680.63	11,717,352,311.62	n.d.	39,568,822,992.25	1,222,681,037.41	1,422,797,995.58	(200,116,958.17)
31-Jul-11	12	50	31,519,267,542.65	7,927,424,019.36	712,098,965.04	n.d.	27,780,866,918.66	12,377,923,608.40	n.d.	40,158,790,527.05	1,651,383,870.29	1,393,134,205.07	258,249,665.22
30-Jun-11	12	50	31,333,230,538.39	7,689,606,819.13	713,663,641.26	n.d.	27,642,577,314.13	12,093,923,684.66	n.d.	39,736,500,998.79	1,566,034,247.15	1,418,665,981.60	147,368,265.54
31-May-11	12	50	31,113,179,055.10	7,761,551,693.74	713,842,379.02	n.d.	27,430,744,770.72	12,157,828,357.14	n.d.	39,588,573,127.86	1,468,922,700.63	1,507,028,270.55	(38,105,569.91)
30-Apr-11	12	50	31,017,402,218.80	7,957,783,037.01	735,009,115.16	n.d.	27,392,339,059.47	12,317,855,311.50	n.d.	39,710,194,370.97	1,470,810,807.31	1,205,488,547.04	265,322,260.27
31-Mar-11	12	50	30,697,460,028.38	7,815,099,023.26	717,767,230.85	n.d.	27,108,249,055.70	12,122,077,226.79	n.d.	39,230,326,282.49	1,394,162,156.29	1,477,576,392.11	(83,414,235.81)
28-Feb-11	12	50	30,525,320,580.63	7,799,842,801.10	600,884,508.49	n.d.	26,996,065,727.23	11,929,982,162.99	n.d.	38,926,047,890.23	1,286,796,056.71	1,301,044,166.30	(14,248,109.59)
31-Jan-11	12	50	30,923,722,511.15	7,774,425,143.61	713,083,266.68	n.d.	27,300,651,656.01	12,110,579,265.42	n.d.	39,411,230,921.44	1,361,338,514.84	1,503,223,411.39	(141,884,896.55)
31-Dec-10	12	50	31,310,982,741.90	7,711,509,524.41	733,923,864.37	n.d.	27,495,887,024.23	12,260,529,106.45	n.d.	39,756,416,130.68	1,597,468,489.07	1,732,026,892.42	(134,558,403.35)
30-Nov-10	12	48	31,069,558,189.33	7,625,740,411.00	700,538,847.52	n.d.	27,583,499,700.40	11,812,337,747.44	n.d.	39,395,837,447.85	1,453,784,603.04	1,702,150,878.18	(248,366,275.14)