

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	Funds		Equity Funds		Other		Floating NAV		Not Applicable	Total Net Assets		Total	Net	
			Fixed Income	Balanced Fund	Equity Fund	Other	Fixed NAV	Floating NAV	Under Management	Total Assets		Redemptions	Sales/Redemptions			
20-Sep-22	16	80	47,518,982,256.43	11,300,264,461.30	1,565,419,789.37	5,081,217,097.83	36,700,115,651.95	24,740,568,680.52	84,001,072.46	60,894,883,604.92	1,585,271,372.76	1,903,789,548.16	217,861,492.23			
31-Aug-22	16	80	46,041,252,231.42	11,300,264,461.30	1,565,419,789.37	5,081,217,097.83	36,700,115,651.95	24,740,568,680.52	84,001,072.46	61,906,291,221.21	1,508,244,683.15	1,759,318,331.00	217,861,492.23			
30-Jul-22	16	80	47,915,827,648.86	11,300,264,461.30	1,565,419,789.37	5,081,217,097.83	36,700,115,651.95	24,740,568,680.52	84,001,072.46	61,825,709,697.61	1,496,010,399.67	1,813,827,038.36	217,861,492.23			
31-Jun-22	16	80	48,980,868,917.96	11,300,264,461.30	1,565,419,789.37	5,081,217,097.83	36,700,115,651.95	24,740,568,680.52	84,001,072.46	61,749,943,892.90	1,487,942,289.29	1,542,786,536.88	217,861,492.23			
31-May-22	16	78	48,940,027,217.31	11,300,264,461.30	1,565,419,789.37	5,081,217,097.83	36,700,115,651.95	24,740,568,680.52	84,001,072.46	62,242,905,794.56	1,584,888,692.82	1,398,887,095.52	194,001,597.30			
30-Apr-22	16	78	47,897,280,451.45	11,300,264,461.30	1,565,419,789.37	5,081,217,097.83	36,700,115,651.95	24,740,568,680.52	84,001,072.46	62,070,218,970.60	1,474,801,638.47	1,498,438,550.27	133,617,951.80			
31-Mar-22	16	75	48,392,092,153.13	11,300,264,461.30	1,565,419,789.37	5,081,217,097.83	36,700,115,651.95	24,740,568,680.52	84,001,072.46	62,904,260,234.16	1,970,610,297.78	1,620,543,791.42	300,066,506.36			
28-Feb-22	16	75	48,149,183,562.93	11,300,264,461.30	1,565,419,789.37	5,081,217,097.83	36,700,115,651.95	24,740,568,680.52	84,001,072.46	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	11,300,264,461.30	1,565,419,789.37	5,081,217,097.83	36,700,115,651.95	24,740,568,680.52	84,001,072.46	62,527,246,706.16	1,385,456,340.44	1,579,139,331.00	159,733,992.50			
30-Dec-21	16	73	44,243,292,956.63	11,300,264,461.30	1,565,419,789.37	5,081,217,097.83	36,700,115,651.95	24,740,568,680.52	84,001,072.46	61,643,834,543.81	1,739,584,992.43	1,487,218,624.25	117,725,531.82			
30-Nov-21	15	70	48,191,373,638.44	11,300,264,461.30	1,565,419,789.37	5,081,217,097.83	36,700,115,651.95	24,740,568,680.52	84,001,072.46	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	11,300,264,461.30	1,565,419,789.37	5,081,217,097.83	36,700,115,651.95	24,740,568,680.52	84,001,072.46	62,689,609,230.78	1,883,754,412.27	1,338,326,627.66	365,427,783.61			
30-Sep-21	15	70	47,846,788,909.32	11,300,264,461.30	1,565,419,789.37	5,081,217,097.83	36,700,115,651.95	24,740,568,680.52	84,001,072.46	62,716,513,293.31	1,783,729,132.80	1,529,244,221.50	254,034,911.30			
31-Aug-21	15	70	47,465,446,823.46	11,300,264,461.30	1,565,419,789.37	5,081,217,097.83	36,700,115,651.95	24,740,568,680.52	84,001,072.46	62,201,178,162.68	1,693,219,660.57	1,491,095,578.71	202,124,081.87			
31-Jul-21	15	70	47,569,635,078.82	11,300,264,461.30	1,565,419,789.37	5,081,217,097.83	36,700,115,651.95	24,740,568,680.52	84,001,072.46	61,925,566,719.16	1,623,033,843.41	1,348,798,808.43	274,237,034.98			
30-Jun-21	15	70	47,217,534,301.09	11,300,264,461.30	1,565,419,789.37	5,081,217,097.83	36,700,115,651.95	24,740,568,680.52	84,001,072.46	62,070,242.23	1,425,788,477.24	1,588,244,520.26	1,149,811,630.41			
31-May-21	15	68	46,029,292,882.17	11,300,264,461.30	1,565,419,789.37	5,081,217,097.83	36,700,115,651.95	24,740,568,680.52	84,001,072.46	61,839,349,947.29	1,184,387,063.04	1,404,488,807.35	175,141,744.31			
30-Apr-21	15	67	46,308,777,105.27	11,300,264,461.30	1,565,419,789.37	5,081,217,097.83	36,700,115,651.95	24,740,568,680.52	84,001,072.46	60,587,499,727.33	1,534,350,839.30	1,279,796,333.57	254,554,606.55			
31-Mar-21	15	67	45,939,473,825.14	11,300,264,461.30	1,565,419,789.37	5,081,217,097.83	36,700,115,651.95	24,740,568,680.52	84,001,072.46	61,333,949.94	1,593,202,290.32	1,908,628,278.59	1,666,947,039.90			
28-Feb-21	15	67	45,415,752,655.79	11,300,264,461.30	1,565,419,789.37	5,081,217,097.83	36,700,115,651.95	24,740,568,680.52	84,001,072.46	61,307,320,021.13	1,383,290,581.38	1,353,814,082.05	29,676,409.33			
31-Jan-21	15	67	45,051,062,419.29	11,300,264,461.30	1,565,419,789.37	5,081,217,097.83	36,700,115,651.95	24,740,568,680.52	84,001,072.46	60,884,584.13	1,627,457,415.18	1,432,914,586.75	194,542,823.69			
31-Dec-20	15	67	45,475,502,572.76	11,300,264,461.30	1,565,419,789.37	5,081,217,097.83	36,700,115,651.95	24,740,568,680.52	84,001,072.46	61,853,787.97	1,584,510,688.37	1,646,493,690.58	291,443,976.72			
30-Nov-20	15	67	45,056,820,789.44	11,300,264,461.30	1,565,419,789.37	5,081,217,097.83	36,700,115,651.95	24,740,568,680.52	84,001,072.46	61,800,091.46	1,508,748,206.26	1,569,051,196.46	1,595,772,344.39			
31-Oct-20	15	67	44,714,847,837.82	11,300,264,461.30	1,565,419,789.37	5,081,217,097.83	36,700,115,651.95	24,740,568,680.52	84,001,072.46	61,675,613,746.60	1,987,425,766.28	1,424,888,260.87	572,544,208.87			
30-Sep-20	15	67	44,202,208,248.06	11,300,264,461.30	1,565,419,789.37	5,081,217,097.83	36,700,115,651.95	24,740,568,680.52	84,001,072.46	61,183,197,716.66	1,764,631,393.09	1,544,099,012.74	220,539,380.87			
31-Aug-20	15	67	43,991,744,029.37	11,300,264,461.30	1,565,419,789.37	5,081,217,097.83	36,700,115,651.95	24,740,568,680.52	84,001,072.46	61,735,228.86	1,702,107,358.80	1,756,891,922.78	1,147,879,813.33			
31-Jul-20	15	67	43,178,728,123.43	11,300,264,461.30	1,565,419,789.37	5,081,217,097.83	36,700,115,651.95	24,740,568,680.52	84,001,072.46	61,244,080.14	1,744,617,422.25	1,325,660,786.28	429,613,825.20			
31-Jun-20	15	67	42,720,760,788.06	11,300,264,461.30	1,565,419,789.37	5,081,217,097.83	36,700,115,651.95	24,740,568,680.52	84,001,072.46	62,173,024.68	1,552,320,686.46	1,496,163,081.59	1,276,306,232.36			
31-May-20	15	67	42,397,492,623.39	11,300,264,461.30	1,565,419,789.37	5,081,217,097.83	36,700,115,651.95	24,740,568,680.52	84,001,072.46	62,483,854.63	1,535,235,248.38	998,492,451.41	505,042,796.97			
30-Apr-20	15	67	41,716,200,899.23	11,300,264,461.30	1,565,419,789.37	5,081,217,097.83	36,700,115,651.95	24,740,568,680.52	84,001,072.46	62,952,346.71	1,583,226,367.00	1,099,713,853.82	900,960,547.32			
31-Mar-20	15	67	41,404,395,922.45	11,300,264,461.30	1,565,419,789.37	5,081,217,097.83	36,700,115,651.95	24,740,568,680.52	84,001,072.46	61,494,395,922.45	1,599,213,088,960.87	1,404,488,807.35	1,149,811,630.41			
29-Feb-20	15	67	42,242,209,642.42	11,313,218,885.79	1,469,100,317.31	4,543,038,088.25	32,462,548,845.55	23,184,128,534.47	62,464,800.00	62,464,800.00	1,483,336,766.93	1,303,955,533.14	179,381,213.79			
31-Jan-20	15	66	41,962,406,706.01	11,285,014,255.58	1,546,087,490.06	4,648,058,313.70	32,462,548,845.55	23,184,128,534.47	62,464,800.00	60,749,950.00	1,557,253,930.00	1,666,514,186.24	1,296,744,377.06	70,769,809.18		
31-Dec-19	15	66	41,230,793,410.16	11,176,563,140.23	1,470,580,022.26	4,602,266,483.49	31,801,530,119.70	23,184,128,534.47	62,464,800.00	60,528,024,656.44	1,323,589,680.00	1,453,700,571.25	571,208,675.85			
30-Nov-19	15	66	40,710,230,438.42	11,087,788,232.61	1,428,967,661.65	4,511,867,317.12	31,400,357,094.64	23,184,128,534.47	62,464,800.00	60,149,796.48	1,457,469,875.64	1,463,765,351.41	61,095,808.08			
31-Oct-19	15	66	40,378,924,974.04	10,986,306,325.31	1,411,818,211.29	4,524,476,789.41	31,071,602,284.31	23,184,128,534.47	62,464,800.00	60,232,461.25	1,726,459,781.28	1,724,943,690.30	1,516,090.98			
30-Sep-19	15	66	38,184,515,089.15	10,839,760,603.38	1,044,504,176.74	4,423,933,281.31	31,118,968,814.54	23,184,128,534.47	62,464,800.00	60,207,267.51	1,693,669,610.59	1,474,705,281.46	1,453,716,527.40	20,943,794.06		
28-Aug-19	15	66	37,454,555,599.92	10,839,760,603.38	1,044,504,176.74	4,423,933,281.31	31,118,968,814.54	23,184,128,534.47	62,464,800.00	60,207,267.51	1,693,669,610.59	1,474,705,281.46	1,453,716,527.40	20,943,794.06		
31-Jul-19	15	66	37,040,017,394.50	10,869,755,702.79	1,123,246,411.74	2,901,955,656.45	30,864,080,358.55	23,184,128,534.47	62,464,800.00	59,738,131.35	1,512,935,165.48	1,530,510,558.48	1,838,629,117.24	905,118,558.70		
30-Jun-19	15	66	36,995,049,187.74	10,763,260,122.44	1,139,926,128.15	2,919,700,127.91	31,236,691,721.82	23,184,128,534.47	62,464,800.00	60,627,621.00	1,500,205,611.03	1,471,880,410.09	1,269,706,680.85	204,810,729.24		
31-May-19	15	66	37,712,210,555.62	10,634,732,478.97	1,107,701,419.79	2,915,045,784.87	30,948,457,630.09	23,184,128,534.47	62,464,800.00	60,440,716.00	1,497,781,689.29	1,670,762,257.14	1,378,872,054.76	291,890,207.32		
30-Apr-19	15	66	37,027,497,623.35	10,677,633,612.93	1,160,244,114.24	2,904,266,128.19	30,700,689,430.61	23,184,128,53								