



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

Date	No. of Funds	Assets Under Management	Total Sales	Total Redemptions
February-17	65	48,153,081,576.53	1,350,024,282.96	1,472,889,632.58
January-17	65	48,118,206,729.52	1,230,758,486.17	1,229,489,177.68
December-16	65	48,069,958,384.87	1,389,919,365.03	1,459,269,159.06
November-16	65	47,871,208,700.81	1,362,138,255.41	1,404,810,523.56
October-16	65	48,084,416,470.87	1,876,401,963.60	1,754,512,689.10
September-16	65	48,099,617,560.07	1,634,864,745.00	1,563,093,300.56
August-16	65	47,942,549,621.50	1,188,191,501.55	1,621,537,494.17
July-16	65	48,243,202,396.76	1,683,720,054.22	1,209,455,460.32
June-16	64	46,905,155,576.47	1,347,520,362.80	1,299,424,376.20
May-16	64	46,551,828,292.36	1,366,205,975.01	1,235,468,738.54
April-16	64	46,254,260,826.79	1,180,994,084.72	1,480,086,215.60
March-16	64	46,432,406,757.04	1,320,110,250.11	1,258,117,956.31
February-16	64	45,993,589,359.31	1,127,886,623.55	1,133,584,948.66
January-16	64	45,874,348,962.63	1,207,584,469.78	1,338,210,905.99
December-15	64	46,043,146,567.06	1,447,815,815.62	1,801,618,452.18
November-15	65	46,579,533,677.26	1,271,327,402.79	1,337,563,595.42
October-15	64	46,386,914,639.16	1,463,425,997.76	1,536,530,769.82
September-15	64	46,384,097,624.71	1,318,348,790.84	1,467,875,189.04
August-15	64	46,604,864,190.98	1,497,707,812.21	1,732,703,191.34
July-15	64	47,280,883,812.93	1,395,100,050.35	1,258,535,402.55
June-15	64	47,182,202,998.74	1,157,080,038.41	1,156,728,002.76
May-15	64	47,172,409,389.61	1,294,963,496.17	1,219,120,851.40
April-15	64	47,214,341,896.12	1,354,323,942.68	1,038,632,061.00
March-15	64	46,805,318,591.47	1,487,113,774.54	1,231,015,794.12
February-15	64	46,729,642,312.25	1,056,065,612.33	959,365,056.33
January-15	61	46,357,586,440.71	1,250,561,849.74	1,152,092,321.03
December-14	61	46,325,557,926.52	1,566,447,258.29	1,456,868,934.76
November-14	60	46,410,044,625.76	1,481,398,091.20	1,121,176,110.15
October-14	60	46,004,770,941.76	1,424,624,768.47	1,124,149,938.13
September-14	60	45,753,653,825.50	1,243,306,318.48	1,097,888,267.24
August-14	60	45,671,157,509.18	1,173,984,606.32	1,065,144,470.65
July-14	60	45,543,712,189.13	1,363,257,054.02	1,743,889,085.18
June-14	60	46,069,250,430.96	1,709,978,671.23	1,015,426,955.42
May-14	60	46,566,072,654.13	1,559,169,654.42	1,154,484,255.19
April-14	60	44,902,183,209.96	1,287,602,356.71	1,209,695,641.76
March-14	60	44,763,119,414.88	1,195,100,523.46	1,198,877,975.34
February-14	60	44,667,377,497.62	1,371,356,785.83	1,203,686,577.18
January-14	60	44,276,044,064.94	1,427,410,704.72	1,265,454,429.46
December-13	62	44,363,103,509.41	1,622,684,425.40	1,792,408,213.29
November-13	67	44,252,022,146.58	1,456,637,209.43	1,472,561,705.85
October-13	65	44,350,357,118.34	1,513,503,329.03	1,456,074,039.76
September-13	65	44,280,367,730.22	1,686,267,843.88	1,309,586,702.70
August-13	65	43,695,925,718.56	1,455,890,082.06	1,940,874,902.36
July-13	65	44,304,795,208.73	1,506,042,757.06	1,850,360,278.32
June-13	64	44,497,820,069.87	1,462,811,386.91	1,472,978,918.43
May-13	64	44,807,910,224.74	1,595,897,873.02	1,604,857,275.46
April-13	64	44,836,734,272.79	1,276,738,118.06	1,217,373,358.97
March-13	63	44,757,697,718.74	1,447,028,276.61	1,110,461,081.02
February-13	66	44,327,408,319.76	1,237,198,000.39	975,792,540.68
January-13	63	40,258,340,680.86	1,493,377,855.86	1,380,034,849.61
December-12	64	43,885,653,886.04	1,634,364,695.96	1,725,206,137.18
November-12	63	43,856,881,959.72	1,424,998,109.05	1,466,437,903.52
October-12	66	43,889,731,245.27	1,785,442,412.87	1,355,756,857.53
September-12	62	43,507,514,571.48	2,618,857,561.24	1,908,962,809.30
August-12	61	42,817,264,340.05	1,877,362,389.71	1,343,551,577.20



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Date	No. of Funds	Assets Under Management	Total Sales	Total Redemptions
July-12	62	42,288,051,751.12	1,630,694,773.41	1,518,454,427.53
June-12	61	42,019,788,489.71	1,294,382,910.22	1,490,523,357.34
May-12	61	42,090,223,124.82	1,720,492,869.24	1,183,390,894.79
April-12	63	43,198,874,708.77	1,242,214,047.87	1,258,682,530.27
March-12	63	42,958,113,870.48	1,401,354,083.93	1,340,463,649.69
February-12	63	42,836,035,063.03	1,172,323,418.82	1,029,426,629.05
January-12	67	42,498,932,362.64	1,402,637,412.74	1,229,194,214.07
December-11	63	42,327,575,822.83	1,565,131,862.69	1,563,583,051.30
November-11	63	42,273,180,821.49	2,340,110,596.12	1,485,274,480.66
October-11	63	42,291,839,904.26	1,474,716,101.53	1,126,158,800.64
September-11	63	41,723,417,464.39	1,648,974,483.47	1,478,986,530.02
August-11	63	41,714,904,653.97	1,237,137,431.12	1,484,671,157.53
July-11	63	42,342,596,139.01	1,660,647,091.49	1,405,924,569.07
June-11	63	41,896,518,114.89	1,580,485,642.87	1,431,471,915.61
May-11	63	41,700,419,840.70	1,480,812,779.21	1,519,157,635.00
April-11	65	42,004,523,575.58	1,484,344,764.85	1,217,299,263.30
March-11	65	41,452,400,627.44	1,407,085,986.32	1,491,314,856.22
February-11	65	41,081,284,584.11	1,299,603,077.04	1,312,400,727.76
January-11	66	41,479,549,357.16	1,374,005,230.08	1,514,921,134.13
December-10	66	41,754,217,438.09	1,603,906,901.10	1,739,236,643.14
November-10	64	41,322,724,568.11	1,460,699,517.72	1,708,930,635.52
October-10	64	40,837,690,040.98	1,686,628,307.27	2,174,633,929.35
September-10	64	42,029,278,713.67	1,427,656,411.67	1,930,128,659.83
August-10	62	41,901,975,417.29	1,741,532,535.59	1,511,413,608.71
July-10	63	42,254,256,336.32	3,420,065,825.44	1,800,438,625.05
June-10	63	42,130,291,710.01	1,252,536,669.57	1,576,255,827.79
May-10	82	42,037,760,001.72	1,511,263,012.85	1,408,220,196.83
April-10	82	41,979,443,964.59	1,621,868,675.04	1,618,922,601.41
March-10	82	41,824,858,071.11	2,106,975,026.85	1,672,605,976.58
February-10	82	41,262,572,547.08	1,568,930,526.71	1,330,950,041.24
January-10	82	40,847,072,719.03	1,800,690,795.31	1,679,689,067.19