

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

Revised
Data within this workbook is provisional.

Date	No. of Issues	No. of Funds	Fixed Income Fund	Balanced Fund	Equity Fund	Other	Fund NAV	Floating NAV	Net Applicable	Undisclosed	Total Net Assets	Total Assets	Total Redemptions	Net Inflows
29-Feb-24	16	79	49,117,828,352.76	11,989,027,009.15	1,699,246,113.33	578,365,100.38	37,830,204,014.92	26,761,278,146.39	94,022,664.79		62,591,510,627.31	1,749,882,548.80	1,515,969,488.79	41,068,069.83
31-Jan-24	16	79	49,226,198,340.44	11,198,413,246.82	1,657,966,484.07	566,532,975.92	35,889,179,536.51	26,566,795,066.63	94,077,740.20		62,649,103,047.34	1,548,830,781.36	1,618,475,847.19	89,665,938.00
31-Dec-23	16	79	49,146,413,931.89	11,045,413,931.89	1,670,879,048.60	576,757,396.59	35,995,377,070.00	26,574,010,051.51	94,110,240.00		62,646,445,524.52	1,544,703,376.76	1,545,056,773.34	1,060,597,159.80
30-Nov-23	16	79	49,977,963,205.24	11,086,014,646.96	1,638,541,222.22	573,274,243.23	35,994,959,996.63	27,188,779,875.15	93,761,084.84		63,077,509,939.62	2,440,183,928.96	1,819,457,501.14	626,646,427.82
31-Oct-23	16	79	49,044,086,146.72	10,839,760,852.39	1,630,193,120.22	572,121,476.24	35,962,138,117.17	25,913,603,908.64	93,413,739.46		62,638,153,669.27	1,746,934,381.18	1,511,478,122.32	520,995,869.86
30-Sep-23	16	79	48,850,482,471.87	11,047,075,487.24	1,635,075,199.20	535,265,367.79	35,910,477,473.27	26,654,834,134.46	94,080,879.89		62,666,424,451.95	1,539,740,100.20	1,600,002,800.82	1,045,053,517.77
31-Aug-23	16	79	49,079,994,081.69	11,375,794,684.65	1,675,652,004.91	581,989,679.69	35,981,697,442.95	26,710,521.82	93,999,967.72		62,645,459,974.53	2,866,005,001.62	1,873,494,489.00	35,014,526.53
31-Jul-23	16	79	48,621,621,774.89	11,434,835,755.95	1,620,882,735.94	524,658,691.91	35,915,617,473.27	26,586,330,440.72	93,999,967.72		62,638,788,451.68	1,484,002,860.27	1,458,660,312.24	25,542,538.05
30-Jun-23	16	79	48,490,674,900.65	11,279,152,574.81	1,626,120,000.00	517,900,000.00	35,874,000,000.00	26,565,000,000.00	93,999,967.72		62,618,115,000,000.00	1,483,000,000.00	1,458,000,000.00	1,000,000,000.00
31-May-23	16	79	48,351,526,604.32	11,383,260,642.32	1,603,884,296.32	528,062,766.42	35,809,874,388.79	25,900,311,483.13	94,664,692.83		61,779,870,565.15	2,091,788,689.93	1,940,770,940.93	1,588,827,679.90
30-Apr-23	16	79	48,255,119,319.89	11,402,384,460.10	1,601,937,327.88	530,004,473.95	35,817,625,424.42	25,977,288,414.11	94,664,692.83		61,873,786,381.92	1,475,248,268.08	1,712,737,607.38	1,047,111,001.00
31-Mar-23	16	79	48,255,119,319.89	11,402,384,460.10	1,601,937,327.88	530,004,473.95	35,817,625,424.42	25,977,288,414.11	94,664,692.83		61,873,786,381.92	1,475,248,268.08	1,712,737,607.38	1,047,111,001.00
29-Feb-23	16	79	48,141,546,096.57	11,322,715,749.33	1,665,615,026.02	512,010,049.92	35,826,409,777.77	25,933,944,964.96	94,663,311.36		62,041,950,335.89	1,429,546,712.22	1,641,115,070.56	1,116,009,309.94
31-Jan-23	16	79	48,064,934,000.00	11,279,152,574.81	1,626,120,000.00	517,900,000.00	35,874,000,000.00	26,565,000,000.00	93,999,967.72		62,041,950,335.89	1,370,000,000.00	1,500,000,000.00	624,481,407.83
31-Dec-22	16	79	48,640,546,796.22	11,212,389,228.42	1,615,113,885.49	517,842,974.04	35,849,571,134.44	25,525,427,719.99	94,159,872.74		62,045,558,384.22	2,190,248,196.33	1,817,159,945.45	571,070,601.88
30-Nov-22	16	79	48,048,359,449.27	11,320,601,776.20	1,718,000,141.77	516,487,144.23	35,800,716,930.50	25,723,728,900.50	94,147,470.26		61,596,397,990.78	1,778,761,121.11	1,964,380,000.00	1,018,524,112.77
31-Oct-22	16	79	47,915,184,498.56	11,160,521,999.50	1,705,000,011.69	525,853,465.71	35,849,929,200.00	25,723,728,900.50	94,147,470.26		61,596,397,990.78	1,645,700,399.74	1,800,000,000.00	703,363,245.25
30-Sep-22	16	79	47,518,982,256.43	11,300,246,461.30	1,567,411,789.37	507,211,097.83	35,700,516,651.95	24,746,568,880.52	94,000,072.46		60,984,883,042.52	1,502,717,772.76	1,500,789,943.16	1,018,116,170.41
31-Aug-22	16	80	47,518,982,256.43	11,300,246,461.30	1,567,411,789.37	507,211,097.83	35,700,516,651.95	24,746,568,880.52	94,000,072.46		60,984,883,042.52	1,502,717,772.76	1,500,789,943.16	1,018,116,170.41
31-Jul-22	16	80	47,915,184,498.56	11,475,185,141.12	1,508,849,612.31	507,211,097.83	35,700,516,651.95	24,746,568,880.52	94,000,072.46		61,596,397,990.78	1,486,000,000.00	1,817,159,945.45	1,018,116,170.41
30-Jun-22	16	80	47,915,184,498.56	11,475,185,141.12	1,508,849,612.31	507,211,097.83	35,700,516,651.95	24,746,568,880.52	94,000,072.46		61,596,397,990.78	1,486,000,000.00	1,817,159,945.45	1,018,116,170.41
30-May-22	16	78	47,987,280,451.45	11,819,808,395.24	1,765,319,819.80	498,810,324.94	35,825,621,951.95	25,683,031,191.73	93,570,177.75		62,070,189,943.43	1,474,600,658.47	1,498,439,502.27	1,037,071,819.80
31-Apr-22	16	78	48,064,934,000.00	11,279,152,574.81	1,626,120,000.00	517,900,000.00	35,874,000,000.00	26,565,000,000.00	93,999,967.72		62,041,950,335.89	1,370,000,000.00	1,500,000,000.00	624,481,407.83
29-Feb-22	16	75	48,141,546,796.22	11,212,389,228.42	1,615,113,885.49	517,842,974.04	35,849,571,134.44	25,525,427,719.99	94,159,872.74		62,045,558,384.22	2,190,248,196.33	1,817,159,945.45	571,070,601.88
31-Jan-22	16	79	47,780,359,039.41	11,471,407,307.24	1,802,295,759.79	498,164,400.15	35,863,144,657.59	25,723,728,900.50	92,280,265.35		62,527,446,706.16	1,985,408,404.44	1,579,100,000.00	1,174,392,580.00
31-Dec-21	16	79	47,543,292,596.63	11,655,688,939.60	1,705,000,011.69	525,853,465.71	35,849,929,200.00	25,723,728,900.50	92,280,265.35		61,846,983,364.83	1,795,800,000.00	1,817,159,945.45	1,018,116,170.41
30-Nov-21	16	79	48,191,373,638.44	11,320,034,047.42	1,684,083,203.81	505,025,842.88	35,985,119,000.00	26,517,199,000.00	92,280,265.35		62,698,520,726.60	1,607,218,133.34	1,688,534,716.66	1,088,683,412.66
30-Oct-21	16	79	48,191,373,638.44	11,320,034,047.42	1,684,083,203.81	505,025,842.88	35,985,119,000.00	26,517,199,000.00	92,280,265.35		62,698,520,726.60	1,607,218,133.34	1,688,534,716.66	1,088,683,412.66
30-Sep-21	16	79	47,746,728,909.32	11,194,860,904.00	1,651,849,003.04	482,877,516.65	35,877,661,391.29	26,136,177,760.34	92,275,172.68		61,716,153,973.91	1,782,219,120.80	1,529,244,221.50	254,014,910.30
31-Aug-21	16	79	47,484,468,017.86	11,188,511,218.10	1,624,570,526.16	481,757,397.13	35,854,000,000.00	26,000,520,000,000.00	92,275,172.68		62,246,100,000.00	1,602,210,000.00	1,491,000,000.00	1,018,116,170.41
31-Jul-21	16	79	47,260,010,478.82	11,240,010,478.82	1,640,010,478.82	500,010,478.82	35,800,010,478.82	26,000,520,000,000.00	92,275,172.68		62,000,010,478.82	1,480,010,478.82	1,480,010,478.82	1,018,116,170.41
30-Jun-21	16	79	47,227,534,001.00	11,203,746,093.48	1,632,468,093.13	482,021,393.04	35,833,403,492.66	25,930,114,780.84	92,270,243.63		61,425,788,922.74	1,588,245,226.26	1,491,811,800.41	443,823,889.86
30-May-21	16	79	46,747,503,609.00	11,147,503,609.00	1,617,503,609.00	478,503,609.00	35,780,000,000.00	25,800,000,000.00	92,270,243.63		61,425,788,922.74	1,588,245,226.26	1,491,811,800.41	443,823,889.86
30-Apr-21	16	79	46,964,066,005.29	11,123,854,459.29	1,618,854,459.29	479,854,459.29	35,780,000,000.00	25,800,000,000.00	92,270,243.63		61,425,788,922.74	1,588,245,226.26	1,491,811,800.41	443,823,889.86
31-Mar-21	16	79	46,964,066,005.29	11,123,854,459.29	1,618,854,459.29	479,854,459.29	35,780,000,000.00	25,800,000,000.00	92,270,243.63		61,425,788,922.74	1,588,245,226.26	1,491,811,800.41	443,823,889.86
29-Feb-21	16	79	46,964,066,005.29	11,123,854,459.29	1,618,854,459.29	479,854,459.29	35,780,000,000.00	25,800,000,000.00	92,270,243.63		61,425,788,922.74	1,588,245,226.26	1,491,811,800.41	443,823,889.86
31-Jan-21	16	79	46,964,066,005.29	11,123,854,459.29	1,618,854,459.29	479,854,459.29	35,780,000,000.00	25,800,000,000.00	92,270,243.63		61,425,788,922.74	1,588,245,226.26	1,491,811,800.41	443,823,889.86
31-Dec-20	16	79	46,964,066,005.29	11,123,854,459.29	1,618,854,459.29	479,854,459.29	35,780,000,000.00	25,800,000,000.00	92,270,243.63		61,425,788,922.74	1,588,245,226.26	1,491,811,800.41	443,823,889.86
30-Nov-20	16	79	46,964,066,005.29	11,123,854,459.29	1,618,854,459.29	479,854,459.29	35,780,000,000.00	25,800,000,000.00	92,270,243.63		61,425,788,922.74	1,588,245,226.26	1,491,811,800.41	443,823,889.86
30-Oct-20	16	79	46,964,066,005.29	11,123,854,459.29	1,618,854,459.29	479,854,459.29	35,780,000,000.00	25,800,000,000.00	92,270,243.63		61,425,788,922.74	1,588,245,226.26	1,491,811,800.41	443,823,889.86
30-Sep-20	16	79	46,964,066,005.29	11,123,854,459.29	1,618,854,459.29	479,854,459.29	35,780,000,000.00	25,800,000,000.00	92,270,243.63		61,425,788,922.74	1,588,245,226.26	1,491,811,800.41	443,823,889.86
31-Aug-20	16	79	46,964,066,005.29	11,123,854,459.29	1,618,854,459.29	479,854,459.29	35,780,000,000.00	25,800,000,000.00	92,270,243.63		61,425,788,922.74	1,588,245,226.26	1,491,811,800.41	443,823,889.86
31-Jul-20	16	79	46,964,066,005.29	11,123,854,459.29	1,618,854,459.29	479,854,459.29	35,780,000,000.00	25,800,000,000.00	92,270,243.63		61,425,788,922.74	1,588,245,226.26	1,491,811,800.41	443,823,889.86
30-Jun-20														