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

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	Undisclosed	Total Net Assets Under Management	Total Sales	Total Redemptions	Net Sales/Redemptions
31-Dec-23	16	79	49,140,613,931.89	11,269,217,355.44	1,677,859,840.60	576,757,396.59	35,995,377,170.00	26,574,961,010.51	94,110,344.00	-	62,664,448,524.52	1,544,787,633.76	2,545,056,773.34	(1,000,269,138.58)
30-Nov-23	16	79	49,977,963,205.24	11,086,014,166.96	1,639,548,321.19	573,975,246.23	35,994,993,616.43	27,188,779,878.15	93,961,064.84	-	63,277,500,939.62	2,440,086,916.52	1,815,276,764.74	624,810,151.78
31-Oct-23	16	79	49,044,068,146.72	10,839,760,852.39	1,593,203,190.22	572,121,479.94	36,042,138,381.17	25,913,603,908.64	93,411,379.46	-	62,049,153,669.27	1,746,974,391.81	1,154,177,498.12	592,796,893.69
30-Sep-23	16	79	48,850,466,471.38	11,047,075,667.74	1,635,675,139.05	535,325,363.79	35,919,647,427.61	26,054,834,338.46	94,060,875.89	-	62,068,542,641.95	1,359,787,349.10	1,600,052,860.26	(240,265,511.17)
31-Aug-23	16	79	49,078,994,083.21	11,375,704,684.65	1,670,562,004.99	524,198,898.69	36,020,653,018.15	26,544,569,639.16	84,237,014.22	-	62,649,459,671.53	2,308,506,032.18	1,673,491,485.90	635,014,546.28
31-Jul-23	16	79	48,621,621,774.89	11,434,835,250.95	1,702,682,735.94	524,658,691.91	35,613,478,966.25	26,386,320,440.72	83,999,046.72	-	62,283,798,453.68	1,484,002,868.27	1,458,660,332.24	25,342,536.03
30-Jun-23	16	79	48,490,634,340.61	11,361,076,517.41	1,653,811,810.11	528,588,655.28	35,687,920,160.32	26,261,913,899.69	84,277,263.41	-	62,034,111,323.42	1,633,159,233.59	1,813,520,142.94	(180,360,909.35)
31-May-23	16	79	48,359,526,698.15	11,303,296,604.32	1,603,984,496.26	528,062,766.42	35,809,874,388.79	25,900,331,483.53	84,664,692.83	-	61,794,870,565.15	2,091,738,668.93	1,940,730,040.93	150,968,627.99
30-Apr-23	16	79	48,251,135,939.84	11,402,384,640.10	1,693,701,927.68	530,504,473.95	35,815,657,825.42	25,977,288,416.11	84,780,740.05	-	61,877,726,981.58	1,275,343,286.58	1,712,737,607.58	(437,394,321.00)
31-Mar-23	16	79	48,569,995,498.15	11,374,679,554.97	1,672,662,209.71	511,871,599.32	36,212,778,902.71	25,831,810,838.20	84,619,121.24	-	62,129,208,862.15	1,983,681,391.70	2,181,511,038.36	(197,829,646.66)
28-Feb-23	16	79	48,541,565,096.57	11,322,715,749.33	1,665,619,625.06	512,010,064.92	36,426,409,277.77	25,530,875,944.96	84,625,313.16	-	62,041,910,535.89	1,425,546,771.22	1,641,115,870.56	(211,569,099.34)
31-Jan-23	16	79	48,894,219,534.05	11,466,756,800.64	1,710,593,247.32	510,494,972.10	36,624,605,794.01	25,871,502,656.28	85,956,103.81	-	62,582,064,554.11	1,572,224,356.64	1,509,282,935.93	62,941,420.71
31-Dec-22	16	79	48,640,504,796.21	11,212,389,228.42	1,675,121,385.49	517,482,974.04	36,635,771,313.44	25,325,627,217.99	84,159,852.74	-	62,045,558,384.18	2,390,248,196.33	1,819,177,594.45	571,070,601.88
30-Nov-22	16	79	48,046,359,449.27	11,320,602,176.20	1,710,869,141.08	518,467,184.23	36,190,376,693.22	25,321,728,760.50	84,192,497.06	-	61,596,297,950.78	1,778,764,131.21	1,964,588,263.98	(185,824,132.77)
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	11,749,883,953.65	1,802,209,882.68	500,724,760.90	36,501,019,871.63	25,628,041,140.56	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	48,342,092,551.51	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	48,149,183,562.83	12,323,884,577.44	1,797,141,397.57	492,721,404.30	36,379,444,366.36	26,399,660,835.84	83,795,740.04	-	62,762,930,942.24	1,815,195,957.91	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	16	70	48,191,373,638.44	12,620,038,041.47	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	12,083,746,093.46	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	70	46,777,703,659.07	11,647,555,585.91	1,870,884,979.61	480,313,411.70	35,053,765,677.83	25,640,503,196.19	82,188,762.27	-	60,776,457,636.29	1,200,110,420.31	1,458,591,663.82	(258,481,243.50)
30-Apr-21	15	69	46,968,066,005.29	11,623,854,459.44	1,798,998,792.28	479,996,665.10	35,207,424,202.13	25,662,331,788.40	82,159,931.48	-	60,771,915,922.11	1,580,164,846.11	1,283,481,260.27	296,683,585.84
31-Mar-21	15	69	46,584,352.975.04	11,385,172,427.94	1,742,219,699.53	479,683,813.37	34,887,757,353.97	25,221,537,611.97	82,133,949.94	-	60,191,428,915.88	1,973,922,624.25	1,676,060,846.86	297,861,777.39
28-Feb-21	15	69	46,025,290,430.11	11,431,807,212.41	1,680,111,938.85	479,012,673.92	34,543,755,628.26	24,990,204,233.84	82,262,393.19	-	59,616,222,255.30	1,425,251,843.85	1,362,195,028.80	63,056,815.05
31-Jan-21	15	69	46,236,635,670.87	11,482,199,261.34	1,636,031,718.06	479,349,520.55	34,766,622,287.65	24,984,709,299.04	82,884,584.19	-	59,834,216,170.82	1,695,563,054.94	1,453,485,504.70	242,077,550.24
31-Dec-20	15	69	46,013,351,052.23	11,451,978,077.73	1,641,489,547.68	479,602,198.89	34,666,495,165.12	24,838,117,813.64	81,753,897.77	-	59,586,420,876.53	1,958,893,633.44	1,649,655,905.37	309,237,730.07
30-Nov-20	15	69	45,576,377,941.68	11,281,509,222.72	1,588,100,434.12	478,214,151.80	34,315,851,241.65	24,527,190,417.20	81,160,091.46	-	58,924,201,750.31	1,630,843,577.22	1,622,356,492.82	8,487,084.40
31-Oct-20	15	69	45,273,021,944.19	11,122,983,632.93	1,479,377,552.30	478,357,919.34	34,245,394,195.83	24,026,594,340.22	81,752,512.70	-	58,353,741,048.75	1,998,317,621.46	1,429,444,447.74	568,873,173.72
30-Sep-20	15	69	44,704,384,677.05	11,190,789,047.30	1,526,035,198.76	443,539,879.53	33,864,001,130.80	23,918,681,668.85	82,066,002.98	-	57,864,748,802.63	1,770,929,982.39	1,559,417,978.47	211,512,003.93
31-Aug-20	15	69	44,502,834,047.39	11,208,962,538.90	1,564,377,903.47	450,854,548.98	33,727,169,855.26	23,918,123,954.62	81,735,228.86	-	57,727,029,038.73	1,759,524,176.25	1,152,943,134.29	606,581,041.95
31-Jul-20	15	69	43,690,244,974.87	10,865,432,379.68	1,526,793,295.93	451,732,326.82	33,025,753,432.49	23,426,325,464.68	82,124,080.14	-	56,534,202,977.30	1,752,719,505.47	1,321,363,777.56	430,855,727.91
30-Jun-20	15	69	43,231,461,358.73	10,721,569,607.42	1,514,562,559.35	452,054,529.09	32,683,852,033.79	23,153,422,996.12	82,373,024.68	-	55,919,648,054.59	1,501,902,872.04	1,346,892,825.86	155,010,046.17
31-May-20	15	69	42,901,439,003.55	10,569,970,139.81	1,488,663,414.02	453,474,822.16	32,458,975,891.42	22,872,085,625.57	82,483,854.63	-	55,413,545,371.62	1,517,041,531.39	1,009,570,027.96	507,471,503.43
30-Apr-20	15	69	42,222,389,809.99	10,356,690,271.24	1,457,829,964.50	454,192,638.35	32,182,630,358.53	22,225,519,978.83	82,952,346.71	-	54,491,102,684.07	1,127,438,609.98	924,080,505.49	203,358,104.49
31-Mar-20	15	69	41,894,496,076.82	10,224,804,848.12	1,405,248,142.23	456,136,848.16	32,027,766,997.74	21,870,390,052.37	82,528,865.22	-	53,980,685,915.33	1,891,811,039.26	2,648,854,994.60	(757,043,955.34)
29-Feb-20	15	69	42,814,534,168.04	11,313,213,885.79	1,703,780,846.56	455,613,038.68	32,249,543,845.55	23,955,133,712.92	82,464,380.60	-	56,287,141,909.08	1,532,666,248.64	1,319,869,800.88	212,796,497.76
31-Jan-20	15	68	42,518,135,456.56	11,285,001,425.58	1,764,452,923.61	464,058,313.37	32,067,553,119.70	23,883,345,049.42	80,749,950.00	-	56,031,648,119.12	1,737,106,694.78	1,307,723,858.20	429,382,836.58
31-Dec-19	15	68	39,752,963,657.23	11,176,561,140.33	1,364,889,704.20	460,296,483.49	31,923,509,159.00	20,750,202,910.78	80,998,915.48	-	52,754,710,985.26	1,876,296,247.90	1,289,102,832.80	587,193,415.10
30-Nov-19	15	68	39,209,439,077.75	11,007,798,822.99	1,313,831,143.64	457,656,984.15	31,481,903,784.54	20,326,717,447.51	80,196,786.48	-	51,888,726,028.53	1,572,730,948.23	1,473,025,732.96	99,705,216.28
31-Oct-19	15	68	38,656,844,751.52	10,896,306,325.31	1,273,694,505.85	457,426,789.41	31,071,602,284.31	20,132,437,623.53	80,232,464.25	-	51,284,272,372.09	1,733,960,023.99	1,730,572,678.42	3,387,345.57
30-Sep-19	15	68	38,668,459,617.31	10,839,706,600.38	1,264,462,716.63	442,933,583.32	31,118,296,881.54	20,017,058,424.39	80,207,211.71	-	51,215,562,517.64	1,486,467,782.31	1,460,036,427.42	26,431,354.89
31-Aug-19	15	68	38,597,184,692.53	10,902,431,724.29	1,246,180,563.06	292,281,021.75	31,054,651,934.11	19,903,511,658.44	79,914,409.09	-	51,038,078,001.63	1,555,283,256.11	1,351,333,687.32	203,949,568.79
31-Jul-19	15	68	38,326,892,932.86	10,860,755,702.79	1,281,159,206.63	290,915,656.45	30,864,080,555.55	19,824,661,322.83	79,978,317.35	-	50,768,723,498.73	1,539,527,131.56	843,895,674.08	(304,368,542.52)
30-Jun-19	15	68	38,578,315,404.37	10,763,260,122.44	1,289,603,930.14	291,970,172.69	31,236,269,721.82	19,606,272,286.83	80,607,621.00	-	50,923,149,629.65	1,484,462,259.92	1,279,849,100.47	204,613,159.45
31-May-19	15	68	38,194,983,292.38	10,634,732,478.97	1,243,478,164.75	291,045,734.87	30,948,457,630.09	19,335,341,324.17	80,440,716.70	-	50,364,239,670.96	1,681,104,166.17	1,396,244,801.97	284,859,364.20
30-Apr-19	15	68	37,994,078,710.41	10,677,623,569.67	1,303,107,263.63	291,443,181.04	30,760,689,463.30	19,425,069,678.42	80,723,353.03	-	50,266,482,524.75	1,314,690,942.28	1,173,248,559.91	141,558,297.61
31-Mar-19	15	68	37,926,697,036.69	10,664,630,745.31	1,276,714,278.64	289,983,258.21	30,819,821,620.59	19,257,592,205.26	80,611,493.00	-	50,158,025,318.85	1,381,502,871.25	1,357,890,788.14	23,612,083.11
28-Feb-19	15	68	37,780,023,764.79	10,529,192,483.40	1,265,664,044.02	291,053,889.16	30,795,797,710.22	18,989,306,640.14	80,829,831.00	-	49,865,934,181.37	1,802,146,136.67	1,337,340,269.60	464,805,867.07
31-Jan-19	15	68	37,649,839,023.71	10,388,668,893.03	1,241,621,294.59	293,792,901.39	30,805,437,172.41	18,688,916,584.31	79,568,356.00	-	49,573,922,112.72	1,842,767,127.78	1,455,994,366.85	386,772,760.93
31-Dec-18	15	68	37,188,605,617.35	10,209,466,421.06	1,192,251,650.56	293,191,696.48	30,537,714,254.16	18,265,595,250.76	80,203,880.53	-	48,883,515,385.45	1,958,377,931.90	1,730,827,760.11	227,550,151.79
30-Nov-18	15	68	36,782,345,483.79	10,508,820,357.97	1,246,756,703.72	292,520,164.33	30,233,297,937.10	18,516,884,373.23	80,260,399.42	-	48,830,442,709.76	1,258,038,536.17	1,334,896,274.70	(76,857,738.53)
31-Oct-18	15	65	36,793,780,443.34	10,526,890,106.58	1,215,591,349.12	296,971,995.95	30,327,304,892.51	18,426,062,895.18	79,866,107.30	-	48,833,233,894.99	1,494,321,924.15	1,347,770,845.55	146,551,078.60
30-Sep-18	15	65	36,678,660,279.23	10,784,073,312.38	1,310,312,461.08	304,811,639.32	30,230,747,991.15	18,767,386,846.40	79,722,854.46	-	49,077,857,692.02	1,248,701,595.60	1,112,991,723.22	135,709,872.75
31-Aug-18	15	65	36,387,267,705.75	10,786,499,251.75	1,352,036,765.92	304,758,383.39	29,977,703,474.63	18,773,590,829.22	79,267,802.96	-	48,830,562,106.81	1,127,491,015.50	1,758,947,711.01	(631,456,695.50)
31-Jul-18	15	65	36,943,695,882.26	10,822,872,931.78	1,380,123,255.03	304,399,144.94	30,510,784,305.11	18,860,041,888.61	80,265,020.28	-	49,451,091,214.01	1,260,694,484.20	1,520,633,571.48	(259,939,087.28)
30-Jun-18	15	66	37,227,795,798.23	10,794,575,250.19	1,370,193,525.51	304,356,725.29	30,789,299,019.33	18,827,022,878.30	80,599,401.59	-	49,696,921,299.22	1,298,871,907.29	1,242,744,956.38	56,126,950.91
31-May-18	15	66	37,068,453,026.94	10,810,855,882.39	1,379,194,323.09	304,118,504.39	30,629,385,061.31	18,852,847,444.62	80,392,151.39	-	49,562,621,657.02	1,259,930,163.98	1,297,860,309.12	(37,930,145.14)
30-Apr-18	15	65	35,595,498,777.36	10,760,795,412.61	1,304,917,515.72	223,792,127.27	29,423,234,204.52	18,461,769,628.44	n.d.	-	47,885,003,832.96	1,283,169,616.02	1,260,465,622.68	22,703,993.34
31-Mar-18	15	65	35,579,177,780.60	10,773,277,430.35	1,289,602,758.33	223,214,317.61	29,469,785,938.38	18,395,486,348.52	n.d.	-	47,865,272,286.89	2,057,684,377.40	1,099,035,920.67	958,648,456.73
28-Feb-18	15	65	34,477,795,613.52	10,750,427,103.30	1,288,600,379.00	222,831,331.66	30,307,156,988.88	18,442,497,441.60	n.d.	-	48,749,654,427.49	1,350,816,255.64	1,082,431,065.98	268,385,189.66
31-Jan-18	15	65	36,332,532.753.39	10,851,500,346.22	1,373,149,395.69	223,040,826.28	30,164,420,963.44	18,615,802,358.14	n.d.	-	48,780,223,321.58	1,457,521,048.92	1,612,140,053.58	(154,619,004.66)
31-Dec-17	15	65	36,583,714,662.67	10,845,389,797.13	1,330,357,218.55	230,304,596.14	30,461,007,311.50	18,528,758,962.99	n.d.	-	48,989,766,274.48	1,357,432,631.27	1,226,285,569.10	131,147,062.17
30-Nov-17	15	65	36,258,994,946.49	10,734,393,237.98	1,306,976,512.55	229,455,479.69	30,191,482,434.30	18,338,371,732.41	n.d.	-	48,529,830,176.72	1,592,396,252.94	1,523,657,146.72	68,739,105.53
31-Oct-17	15	65	36,306,019,303.11	10,632,644,919.47	1,313,813,335.41	233,683,038.89	30,282,854,345.28	18,203,306,251.61	n.d.	-	48,486,160,596.89	1,052,503,328.44	1,153,307,689.48	(100,804,361.04)
30-Sep-17	15	65	36,459,981,220.69	10,675,705,964.07	1,304,060,999.98	234,440,979.75	30,417,768,049.47	18,256,421,115.03	n.d.	-	48,674,189,164.50	1,222,534,413.71	1,199,659,585.04	22,874,828.67
31-Aug-17	15	65	36,286,947,452.97	10,595,730,999.67	1,276,041,566.17	234,447,193.16	30,292,790,458.79	18,100,376,753.18	n.d.	-	48,393,167,211.97	1,385,895,052.02	1,161,542,305.05	224,352,746.97
31-Jul-17	15	65	36,042,999,897.68	10,838,822,599.88	1,290,480,018.47	234,465,791.62	30,241,637,889.92	17,965,110,457.67	n.d.	-	48,206,768,307.59	1,263,413,728.86	1,430,145,934.55	(166,732,205.70)
30-Jun-17	15	65	36,170,203,887.71	10,599,999,558.41	1,273,383,075.36	233,733,512.57	30,369,119,663.20	17,908,200,370.88	n.d.	-	48,277,320,034.08	1,176,097,033.91	1,475,084,352.43	(298,987,318.52)
31-May-17	15	65	36,307,450,943.68	10,597,875,669.49	1,272,108,722.21	233,418,043.44	30,453,277,505.21	17,957,575,873.54	n.d.	-	48,410,853,378.76	1,298,015,250.05	1,245,558,298.09	52,456,951.96
30-Apr-17	15	65	36,077,764,163.03	10,394,325,328.21	1,255,233,502.20	232,854,702.57	30,298,615,143.60	17,861,561,552.40	n.d.	-	48,160,177,696.00	1,048,511,470.06	1,112,057,980.59	(73,546,510.53)
31-Mar-17	15	65	36,358,571,585.63	10,587,081,601.70	1,273,030,200.72	232,187,434.46	30,633,874,743.60	17,816,996,078.90	n.d.	-	48,450,870,822.50	1,747,797,294.88	1,519,938,982.16	227,858,312.72
28-Feb-17	15	65	36,108,949,278.47	10,550,852,649.51	1,261,423,168.55	231,856,480.00	30,338,111,592.82	17,814,969,983.71	n.d.	-	48,153,081,576.53	1,350,024,282.96	1,472,889,632.58	(122,865,349.62)
31-Jan-17	15	65	36,195,351.907.28	10,443,860,601.48	1,257,749,290.94	231,073,724.33	30,464,610,689.98	17,663,424,834.05	n.d.	-	48,128,035,524.03	1,230,758,486.17	1,229,489,177.68	1,269,308.49
30-Dec-16	15	65	36,244,460.526.19	10,357,363,896.26	1,240,743,069.91	227,391,498.52	30,489,162,671.38	17,680,790,213.79	n.d.	-	48,069,958,384.87	1,389,919,365.03	1,469,269,159.06	(69,349,794.03)
30-Nov-16	15	65	36,128,121.842.25	10,281,239,318.53	1,234,736,787.86	227,110,752.18	30,379,639,876.23	17,491,568,824.59	n.d.	-	47,871,208,700.81	1,362,138,255.41	1,404,810,523.56	(42,672,268.16)
31-Oct-16	15	65	36,291,154.875.87	10,355,045,088.01	1,209,612,269.79	228,604,337.20	30,440,088,246.47	17,644,328,224.41	n.d.	-	48,084,416,470.87	1,876,401,963.60	1,754,512,689.10	121,889,274.50
30-Sep-16	15	65	36,416,805,430.61	10,330,057,867.23	1,227,245,876.18	225,508,386.05	30,448,903,270.68	17,650,714,289.39	n.d.	-	48,099,617,560.07	1,634,864,745.00	1,563,093,300.56	71,771,444.43
31-Aug-16	15	65	36,327,184,374.43	10,169,755,895.10	1,220,871,260.03	224,738,091.94	30,403,525,642.54	17,539,023,978.96	n.d.	-	47,942,549,621.50	1,188,191,501.55	1,621,537,494.17	(433,345,992.63)
31-Jul-16	15	65	36,753,920,285.41	10,055,608,921.63	1,211,069,699.16	222,603,490.56	30,983,114,818.78	17,644,328,224.41	n.d.	-	48,243,202,396.76	1,683,720,054.22	1,209,455,460.32	474,264,593.90
30-Jun-16	15	64	36,193,567,335.79	9,820,491,420.54	663,773,559.83	227,323,260.32	30,514,756,062.04	16,390,399,514.44	n.d.	-	46,905,155,576.47	1,347,520,362.80	1,299,424,376.20	48,095,986.60
31-May-16	15	64	36,022,678,172.20	9,640,095,423.77	662,563,551.26	226,491,145.14	30,416,778,701.69	16,334,949,590.67	n.d.	-	46,551,828,292.36	1,366,205,975.01	1,235,468,738.54	130,737,236.47
30-Apr-16	15	64	35,767,621,373.55	9,589,886,761.59	671,144,877.94	225,607,813.71	30,158,605,082.27	16,095,655,744.51	n.d.	-	46,254,260,826.79	1,180,994,084.72	1,480,086,215.60	(299,092,130.88)
31-Mar-16	15	64	35,942,537,530.68	9,605,908,684.43	659,651,254.75	224,309,287.19	30,331,294,511.45	16,101,112,245.59	n.d.	-	46,432,406,757.04	1,320,110,250.11	1,258,117,956.31	61,992,293.80
28-Feb-16	15	64	35,660,511,299.45	9,482,855,620.38	629,293,439.75	221,128,999.73	30,193,768,261.54	15,899,811,097.77	n.d.	-	45,993,589,359.31	1,127,886,623.55	1,133,584,948.66	(5,698,325.10)
31-Jan-16	15	64	35,499,071,196.72	9,520,509,198.17	634,789,145.68	219,979,422.06	30,038,887,881.55	15,835,461,081.08	n.d.	-	45,874,348,962.63	1,207,584,469.78	1,338,210,905.99	(130,626,436.20)
31-Dec-15	15	64	35,378,592,997.19	9,764,970,043.73	665,956,932.64	233,626,593.50	29,896,061,156.94	16,147,085,410.12	n.d.	-	46,043,146,567.06	1,447,815,815.62	1,801,618,452.18	(353,802,636.56)
30-Nov-15	15	65	35,504,084,011.84	10,096,310,920.23	674,651,648.18	304,487,097.01	29,910,945,912.36	16,600,275,460.33	68,312,304.57	-	46,579,533,677.26	1,271,327,402.79	1,340,519,998.67	(69,192,595.88)
31-Oct-15	15	64	35,311,733,580.89	10,157,098,068.79	673,847,771.17	236,869,142.78	29,732,415,124.25	16,732,124,124.52	n.d.	-	46,386,914,639.16	1,463,425,917.76	1,536,530,769.82	(73,104,772.06)
30-Sep-15	15	64	35,407,669,080.10	10,054,362,817.57	675,811,107.79	246,254,619.25	29,910,408,493.52	16,473,689,131.19	n.d.	-	46,384,097,624.71	1,318,348,790.84	1,467,875,189.04	(149,526,398.20)
31-Aug-15	15	64	35,554,111,596.42	10,116,604,348.47	687,247,934.47	246,900,311.62	30,049,584,650.15	16,555,279,540.83	n.d.	-	46,604,864,190.98	1,497,707,812.21	1,732,703,191.34	(234,995,379.13)
31-Jul-15	15	64	35,896,271,907.59	10,414,961,050.94	722,995,998.01	246,654,856.40	30,284,358,829.76	16,996,524,983.17	n.d.	-	47,080,883,812.93	1,395,100,050.35	1,258,535,402.55	136,564,647.80
30-Jun-15	15	64	35,779,805,430.13	10,423,118,156.58	734,253,057.91	245,026,354.13	30,172,662,212.42	17,009,540,786.33	n.d.	-	47,182,202,998.74	1,157,080,038.41	1,156,728,002.76	352,035.65
31-May-15	15	64	35,789,721,034.07	10,396,512,974.95	742,043,058.75	244,132,321.85	30,044,211,123.48	17,128,198,266.14	n.d.	-	47,172,409,389.61	1,294,963,496.17	1,219,120,851.40	75,842,644.76
30-Apr-15	15	64	35,817,156,640.02	10,404,266,957.28	748,143,575.04	244,769,723.79	30,092,418,761.70	17,121,923,123.42	n.d.	-	47,214,341,896.12	1,354,323,942.68	1,038,632,061.00	315,691,881.68
31-Mar-15	15	64	35,489,063,525.20	10,313,973,897.56	723,510,678.04	278,770,490.68	29,938,567,006.10	16,603,934,085.53	n.d.	262,817,499.85	46,805,318,591.47	1,487,113,774.54	1,231,015,794.12	256,097,980.42
28-Feb-15	15	64	35,325,955,031.29	10,276,459,624.74	733,567,730.59	393,659,925.62	29,675,059,276.79	16,791,765,535.60	n.d.	262,817,499.85	46,729,642,312.25	1,056,065,612.33	959,365,056.33	96,700,556.01
31-Jan-15	15	61	35,253,367,114.72	9,992,594,282.64	733,268,822.08	378,356,221.28	29,622,809,122.44	16,459,465,267.32	n.d.	275,312,050.95	46,357,586,440.71	1,250,561,849.74	1,152,092,321.03	98,469,528.70
31-