

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	Fund Income Fund	Balanced Fund	Equity Fund	Fixed NAV	Fixed NAV	Fixed NAV	Not Applicable	Undisclosed	Total Net Assets	Total Assets	Total Liabilities	Total Reservations	Net
11-Jul-23	79	41,452,448.91	1,102,442.44	524,658,211.91	35,633,219.25	26,263,249.12	62,034,035.27	1,633,237,862.87	1,813,202,944.94		1,813,202,944.94	181,313,191.50	1,631,890,753.44	1,631,890,753.44	181,313,191.50
30-Jun-23	79	48,630,340.61	11,361,116.91	1,653,695,120.39	328,588,655.28	35,687,503,302.32	26,263,249.12	6,277,263.81	1,813,202,944.94		1,813,202,944.94	181,313,191.50	1,631,890,753.44	1,631,890,753.44	181,313,191.50
30-May-23	79	48,530,526.09	11,303,346.78	1,604,024,042.46	328,620,766.42	35,689,838,739.29	26,263,249.12	6,277,263.81	1,813,202,944.94		1,813,202,944.94	181,313,191.50	1,631,890,753.44	1,631,890,753.44	181,313,191.50
30-Apr-23	79	48,251,339.94	11,402,434.86	1,493,575,764.56	320,504,479.95	35,615,677,272.85	26,263,249.12	5,977,388,662.40	1,813,202,944.94		1,813,202,944.94	181,313,191.50	1,631,890,753.44	1,631,890,753.44	181,313,191.50
31-Mar-23	79	48,509,995.49	11,374,675.54	1,672,662,269.71	317,511,599.32	35,617,790,721.71	26,263,249.12	6,461,112.24	1,813,202,944.94		1,813,202,944.94	181,313,191.50	1,631,890,753.44	1,631,890,753.44	181,313,191.50
30-Feb-23	79	48,545,595.93	11,515,749.33	1,601,595,549.56	320,004,479.95	35,625,977,277.77	26,263,249.12	5,977,388,662.40	1,813,202,944.94		1,813,202,944.94	181,313,191.50	1,631,890,753.44	1,631,890,753.44	181,313,191.50
31-Jan-23	79	48,894,215.04	11,466,795.64	1,510,923,427.32	310,694,271.00	35,624,656,974.01	26,263,249.12	6,056,963,831.81	1,813,202,944.94		1,813,202,944.94	181,313,191.50	1,631,890,753.44	1,631,890,753.44	181,313,191.50
31-Dec-22	79	48,640,564.79	11,221,389.28	1,475,123,865.49	317,511,599.32	35,617,790,721.71	26,263,249.12	6,461,112.24	1,813,202,944.94		1,813,202,944.94	181,313,191.50	1,631,890,753.44	1,631,890,753.44	181,313,191.50
30-Nov-22	79	48,026,395.44	11,320,601.17	1,410,545,118.08	316,699,884.28	35,603,269,429.24	26,263,249.12	6,461,112.24	1,813,202,944.94		1,813,202,944.94	181,313,191.50	1,631,890,753.44	1,631,890,753.44	181,313,191.50
31-Oct-22	79	47,945,348.49	11,160,621.39	1,652,424,147.17	317,226,486.76	35,638,038,135.74	26,263,249.12	6,461,112.24	1,813,202,944.94		1,813,202,944.94	181,313,191.50	1,631,890,753.44	1,631,890,753.44	181,313,191.50
30-Sep-22	79	48,168,382.26	11,300,264.64	1,567,419,737.87	308,170,027.83	35,670,131,951.95	26,263,249.12	6,461,112.24	1,813,202,944.94		1,813,202,944.94	181,313,191.50	1,631,890,753.44	1,631,890,753.44	181,313,191.50
30-Aug-22	79	48,021,292.31	11,454,811.29	1,705,987,721.59	310,024,744.74	35,588,251,161.62	26,263,249.12	6,461,112.24	1,813,202,944.94		1,813,202,944.94	181,313,191.50	1,631,890,753.44	1,631,890,753.44	181,313,191.50
30-Jul-22	79	47,930,375.84	11,745,726.11	1,571,185,141.42	308,994,673.31	35,588,251,161.62	26,263,249.12	6,461,112.24	1,813,202,944.94		1,813,202,944.94	181,313,191.50	1,631,890,753.44	1,631,890,753.44	181,313,191.50
30-Jun-22	79	47,930,375.84	11,745,726.11	1,571,185,141.42	308,994,673.31	35,588,251,161.62	26,263,249.12	6,461,112.24	1,813,202,944.94		1,813,202,944.94	181,313,191.50	1,631,890,753.44	1,631,890,753.44	181,313,191.50
31-May-22	78	48,190,827.13	11,745,726.11	1,602,209,822.68	300,740,760.00	35,605,029,617.63	26,263,249.12	6,461,112.24	1,813,202,944.94		1,813,202,944.94	181,313,191.50	1,631,890,753.44	1,631,890,753.44	181,313,191.50
30-Apr-22	78	47,987,280.45	11,818,893.95	1,513,319,839.80	308,830,234.94	35,608,625,619.25	26,263,249.12	6,461,112.24	1,813,202,944.94		1,813,202,944.94	181,313,191.50	1,631,890,753.44	1,631,890,753.44	181,313,191.50
31-Mar-22	77	48,200,926.51	11,320,601.17	1,410,545,118.08	316,699,884.28	35,603,269,429.24	26,263,249.12	6,461,112.24	1,813,202,944.94		1,813,202,944.94	181,313,191.50	1,631,890,753.44	1,631,890,753.44	181,313,191.50
28-Feb-22	75	48,181,382.63	11,221,389.28	1,475,123,865.49	317,511,599.32	35,617,790,721.71	26,263,249.12	6,461,112.24	1,813,202,944.94		1,813,202,944.94	181,313,191.50	1,631,890,753.44	1,631,890,753.44	181,313,191.50
30-Jan-22	75	47,930,375.84	11,300,264.64	1,567,419,737.87	308,170,027.83	35,670,131,951.95	26,263,249.12	6,461,112.24	1,813,202,944.94		1,813,202,944.94	181,313,191.50	1,631,890,753.44	1,631,890,753.44	181,313,191.50
30-Dec-21	75	48,201,292.31	11,454,811.29	1,705,987,721.59	310,024,744.74	35,588,251,161.62	26,263,249.12	6,461,112.24	1,813,202,944.94		1,813,202,944.94	181,313,191.50	1,631,890,753.44	1,631,890,753.44	181,313,191.50
30-Nov-21	75	48,191,378.68	11,320,601.17	1,410,545,118.08	316,699,884.28	35,603,269,429.24	26,263,249.12	6,461,112.24	1,813,202,944.94		1,813,202,944.94	181,313,191.50	1,631,890,753.44	1,631,890,753.44	181,313,191.50
30-Oct-21	75	48,201,292.31	11,454,811.29	1,705,987,721.59	310,024,744.74	35,588,251,161.62	26,263,249.12	6,461,112.24	1,813,202,944.94		1,813,202,944.94	181,313,191.50	1,631,890,753.44	1,631,890,753.44	181,313,191.50
30-Sep-21	75	48,191,378.68	11,320,601.17	1,410,545,118.08	316,699,884.28	35,603,269,429.24	26,263,249.12	6,461,112.24	1,813,202,944.94		1,813,202,944.94	181,313,191.50	1,631,890,753.44	1,631,890,753.44	181,313,191.50
30-Aug-21	75	48,201,292.31	11,454,811.29	1,705,987,721.59	310,024,744.74	35,588,251,161.62	26,263,249.12	6,461,112.24	1,813,202,944.94		1,813,202,944.94	181,313,191.50	1,631,890,753.44	1,631,890,753.44	181,313,191.50
30-Jul-21	75	48,191,378.68	11,320,601.17	1,410,545,118.08	316,699,884.28	35,603,269,429.24	26,263,249.12	6,461,112.24	1,813,202,944.94		1,813,202,944.94	181,313,191.50	1,631,890,753.44	1,631,890,753.44	181,313,191.50
30-Jun-21	75	48,201,292.31	11,454,811.29	1,705,987,721.59	310,024,744.74	35,588,251,161.62	26,263,249.12	6,461,112.24	1,813,202,944.94		1,813,202,944.94	181,313,191.50	1,631,890,753.44	1,631,890,753.44	181,313,191.50
30-May-21	75	48,191,378.68	11,320,601.17	1,410,545,118.08	316,699,884.28	35,603,269,429.24	26,263,249.12	6,461,112.24	1,813,202,944.94		1,813,202,944.94	181,313,191.50	1,631,890,753.44	1,631,890,753.44	181,313,191.50
30-Apr-21	75	48,201,292.31	11,454,811.29	1,705,987,721.59	310,024,744.74	35,588,251,161.62	26,263,249.12	6,461,112.24	1,813,202,944.94		1,813,202,944.94	181,313,191.50	1,631,890,753.44	1,631,890,753.44	181,313,191.50
31-Mar-21	75	48,191,378.68	11,320,601.17	1,410,545,118.08	316,699,884.28	35,603,269,429.24	26,263,249.12	6,461,112.24	1,813,202,944.94		1,813,202,944.94	181,313,191.50	1,631,890,753.44	1,631,890,753.44	181,313,191.50
30-Feb-21	75	48,201,292.31	11,454,811.29	1,705,987,721.59	310,024,744.74	35,588,251,161.62	26,263,249.12	6,461,112.24	1,813,202,944.94		1,813,202,944.94	181,313,191.50	1,631,890,753.44	1,631,890,753.44	181,313,191.50
30-Jan-21	75	48,191,378.68	11,320,601.17	1,410,545,118.08	316,699,884.28	35,603,269,429.24	26,263,249.12	6,461,112.24	1,813,202,944.94		1,813,202,944.94	181,313,191.50	1,631,890,753.44	1,631,890,753.44	181,313,191.50
30-Dec-20	75	48,201,292.31	11,454,811.29	1,705,987,721.59	310,024,744.74	35,588,251,161.62	26,263,249.12	6,461,112.24	1,813,202,944.94		1,813,202,944.94	181,313,191.50	1,631,890,753.44	1,631,890,753.44	181,313,191.50
30-Nov-20	75	48,191,378.68	11,320,601.17	1,410,545,118.08	316,699,884.28	35,603,269,429.24	26,263,249.12	6,461,112.24	1,813,202,944.94		1,813,202,944.94	181,313,191.50	1,631,890,753.44	1,631,890,753.44	181,313,191.50
30-Oct-20	75	48,201,292.31	11,454,811.29	1,705,987,721.59	310,024,744.74	35,588,251,161.62	26,263,249.12	6,461,112.24	1,813,202,944.94		1,813,202,944.94	181,313,191.50	1,631,890,753.44	1,631,890,753.44	181,313,191.50
30-Sep-20	75	48,191,378.68	11,320,601.17	1,410,545,118.08	316,699,884.28	35,603,269,429.24	26,263,249.12	6,461,112.24	1,813,202,944.94		1,813,202,944.94	181,313,191.50	1,631,890,753.44	1,631,890,753.44	181,313,191.50
30-Aug-20	75	48,201,292.31	11,454,811.29	1,705,987,721.59	310,024,744.74	35,588,251,161.62	26,263,249.12	6,461,112.24	1,813,202,944.94		1,813,202,944.94	181,313,191.50	1,631,890,753.44	1,631,890,753.44	181,313,191.50
30-Jul-20	75	48,191,378.68	11,320,601.17	1,410,545,118.08	316,699,884.28	35,603,269,429.24	26,263,249.12	6,461,112.24	1,813,202,944.94		1,813,202,944.94	181,313,191.50	1,631,890,753.44	1,631,890,753.44	181,313,191.50
30-Jun-20	75	48,201,292.31	11,454,811.29	1,705,987,721.59	310,024,744.74	35,588,251,161.62	26,263,249.12	6,461,112.24	1,813,202,944.94		1,813,202,944.94	181,313,191.50	1,631,890,753.44	1,631,890,753.44	181,313,191.50
30-May-20	75	48,191,378.68	11,320,601.17	1,410,545,118.08	316,699,884.28	35,603,269,429.24	26,263,249.12	6,461,112.24	1,813,202,944.94		1,813,202,944.94	181,313,191.50	1,631,890,753.44	1,631,890,753.44	181,313,191.50
30-Apr-20	75	48,201,292.31	11,454,811.29	1,705,987,721.59	310,024,744.74	35,588,251,161.62	26,263,249.12	6,461,112.24	1,813,202,944.94		1,813,202,944.94	181,313,191.50	1,631,890,753.44	1,631,890,753.44	181,313,191.50
31-Mar-20	75	48,191,378.68	1												