

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		Net	
											Under Management	Total Sales	Total Redemptions	Sales/Redemptions
31-Mar-24	16	81	48,836,467,362.78	11,067,542,186.58	1,729,087,031.04	574,924,655.40	35,619,926,924.24	26,493,783,272.75	94,311,038.82	-	62,208,021,235.80	1,542,441,199.25	1,921,181,760.66	(378,740,561.41)
30-Apr-24	16	81	49,244,670,444.83	11,079,246,067.83	1,724,343,637.54	568,728,229.32	35,286,798,433.74	26,586,798,433.15	94,537,144.64	-	62,166,988,379.53	1,688,493,039.86	1,883,268,848.74	(194,775,808.87)
31-Mar-24	16	81	49,505,036,153.61	11,317,372,350.05	1,756,230,083.35	568,492,879.57	35,925,646,564.99	27,127,482,435.60	94,002,466.00	-	63,147,131,466.58	1,814,491,275.16	1,300,740,265.40	513,751,009.76
29-Feb-24	16	81	49,117,828,352.76	11,198,067,009.15	1,699,246,135.33	578,369,130.08	35,738,230,014.92	26,761,278,146.39	94,002,466.00	-	62,593,510,627.31	1,374,882,548.80	1,515,969,488.79	(141,086,939.98)
31-Jan-24	16	81	49,226,196,340.40	11,198,413,246.92	1,657,960,484.07	566,532,975.92	35,989,179,256.51	26,565,756,066.63	94,167,724.00	-	62,649,103,047.34	1,548,610,339.16	1,618,475,847.19	(66,858,508.03)
31-Dec-23	16	81	49,140,613,931.89	11,269,217,355.44	1,677,859,840.60	576,757,396.59	35,995,377,100.00	26,574,961,010.51	94,110,344.00	-	62,664,448,524.52	1,544,787,633.76	1,545,056,773.34	(1,000,269,139.58)
30-Nov-23	16	81	49,947,963,205.24	11,086,014,166.96	1,639,548,321.19	573,975,246.23	35,994,959,996.63	27,188,779,878.15	93,761,064.84	-	63,277,500,939.62	2,440,103,928.96	1,819,457,501.14	620,646,422.82
30-Oct-23	16	81	49,044,068,146.72	10,839,760,852.39	1,593,203,190.22	572,121,479.94	36,042,138,381.17	26,913,603,908.64	93,411,379.46	-	62,049,153,669.27	1,746,974,391.81	1,688,987,167.52	597,224,229.29
30-Sep-23	16	81	48,850,466,471.81	11,047,075,667.74	1,635,675,139.05	535,325,363.79	35,919,647,027.61	26,554,834,338.46	94,060,875.89	-	62,068,542,641.95	1,359,787,349.10	1,600,652,860.20	(240,265,511.27)
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	26,054,569,638.15	84,237,014.22	-	62,649,459,671.53	2,308,506,032.18	1,673,491,485.90	630,014,546.88
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	26,586,320,440.72	83,999,046.72	-	62,283,798,453.68	1,484,002,868.27	1,458,600,332.24	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	(183,360,909.35)
31-May-23	16	79	48,359,526,698.15	11,303,296,604.32	1,603,984,496.26	528,062,766.42	35,809,874,825.42	25,900,331,483.53	84,664,692.83	-	61,794,870,565.15	2,091,738,668.93	1,940,770,040.93	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	35,815,657,828.47	25,831,810,938.20	84,625,313.16	-	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	1,662,269,207.71	511,871,599.32	36,212,778,902.71	25,831,810,938.20	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	1,675,619,625.06	512,010,064.92	36,246,409,277.77	25,530,875,944.96	84,625,313.16	-	62,041,910,535.89	1,429,546,771.22	1,641,115,870.56	(121,569,039.34)
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	48,640,564,796.22	11,212,389,228.42	1,675,121,385.49	517,482,974.04	36,635,771,313.44	25,325,627,101.51	84,159,852.74	-	62,045,558,384.18	2,390,248,196.33	1,717,591,594.45	(1,000,060,846.86)
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	11,600,621,299.59	1,652,624,241.72	517,126,248.86	36,338,028,139.35	24,823,440,146.70	84,252,113.69	-	61,245,720,399.74	1,648,590,701.87	1,668,321,162.85	203,069,538.02
30-Sep-22	16	79	47,518,982,567.87	11,482,195,289.59	1,549,219,789.37	508,749,078.83	36,749,078,813.95	24,749,709,299.04	84,884,074.16	-	59,834,215,670.82	1,595,563,054.94	1,465,814,505.70	(342,077,556.24)
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	36,227,783,554.98	25,133,603,544.98	83,766,608.03	-	61,925,263,709.67	1,496,010,399.67	1,612,827,036.60	(316,816,636.34)
30-Jun-22	16	80	47,980,868,917.33	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	78,501,405.41
31-May-22	16	78	48,190,087,217.33	11,749,883,933.65	1,802,209,882.68	500,724,760.90	36,501,019,871.63	25,658,041,140.56	83,844,782.38	-	62,242,905,794.56	1,584,888,692.82	1,507,890,952.52	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	(33,637,911.80)
30-Mar-22	16	78	48,342,092,951.51	12,234,925,842.09	1,831,513,926.92	495,727,513.63	36,432,425,586.47	25,618,023,191.73	83,702,052.84	-	62,904,260,234.15	1,970,610,297.78	1,526,470,631.42	206,066,506.36
28-Feb-22	16	75	48,149,183,562.94	12,323,884,577.44	1,797,141,397.57	492,721,404.30	36,379,444,366.36	26,299,690,835.84	83,795,740.04	-	62,762,930,942.24	1,815,319,957.91	1,259,427,670.41	558,927,287.51
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	26,551,772,126.22	82,289,862.35	-	62,527,246,706.16	1,385,456,340.44	1,576,190,333.00	(193,829,392.56)
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	26,928,286,075.02	82,108,050.52	-	63,164,893,354.83	1,739,581,092.43	1,857,310,624.25	(117,729,531.22)
30-Nov-21	15	70	48,191,373,638.44	12,320,038,041.47	1,684,083,203.81	501,025,842.88	36,195,531,017.89	26,419,197,398.00	81,792,510.72	-	62,696,520,726.60	1,877,218,133.24	1,688,534,711.66	188,683,421.58
30-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	365,447,783.61
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	81,987,093.27	-	62,176,151,373.91	1,783,279,132.80	1,529,244,221.50	254,030,911.30
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	82,071,126.68	-	62,246,103,864.84	1,693,219,660.57	1,491,095,578.71	202,120,081.87
30-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	26,047,759,076.79	81,860,965.53	-	61,925,566,719.16	1,623,035,843.41	1,398,708,808.43	274,237,034.98
30-Jun-21	15	70	47,227,534,301.09	12,083,746,093.48	1,632,486,690.13	480,231,393.04	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	438,442,889.86
31-May-21	15	70	47,777,703,659.07	11,647,555,585.91	1,870,884,979.61	480,313,417.70	35,053,765,677.19	25,640,503,196.19	82,188,762.27	-	60,776,457,636.29	1,200,110,420.51	1,458,931,663.82	(258,421,245.50)
30-Apr-21	15	69	46,968,066,005.29	11,523,854,459.44	1,799,998,792.28	479,966,665.10	35,207,424,202.23	25,482,331,788.40	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	11,385,177,427.94	1,742,219,699.53	479,683,813.37	34,887,757,353.97	25,221,537,611.59	82,133,949.94	-	60,191,428,915.88	1,973,922,621.25	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	479,012,792.92	34,545,755,628.26	24,990,240,233.84	82,262,393.19	-	59,923,149,629.65	1,484,462,259.92	1,279,849,100.47	(204,613,159.45)
31-Jan-21	15	69	46,236,635,670.87	11,482,195,289.59	1,549,219,789.37	479,349,520.55	34,766,527,837.65	24,935,376,224.17	81,804,576.70	-	59,834,215,670.82	1,595,563,054.94	1,465,814,505.70	284,859,586.07
31-Dec-20	15	69	46,013,810,052.23	11,451,978,077.73	1,641,489,547.68	479,620,198.89	34,766,495,652.12	24,836,719,813.64	81,783,897.77	-	59,846,420,876.53	1,958,893,635.44	1,649,655,905.37	309,237,730.07
30-Nov-20	15	69	45,576,371,941.68	11,281,509,222.72	1,588,100,434.12	478,214,151.80	34,315,851,241.65	24,527,190,417.20						