
COLLECTIVE INVESTMENT SCHEMES

QUARTERLY REPORT

FOR THE PERIOD ENDED SEPTEMBER 30, 2023

1.0 OVERVIEW

There are 36 approved Collective Investment Schemes (CIS) made up of 135 funds. The most popular fund is the Money Market Fund; other funds include Fixed Income Funds, Equity Funds, Balanced Funds, and Special Funds.

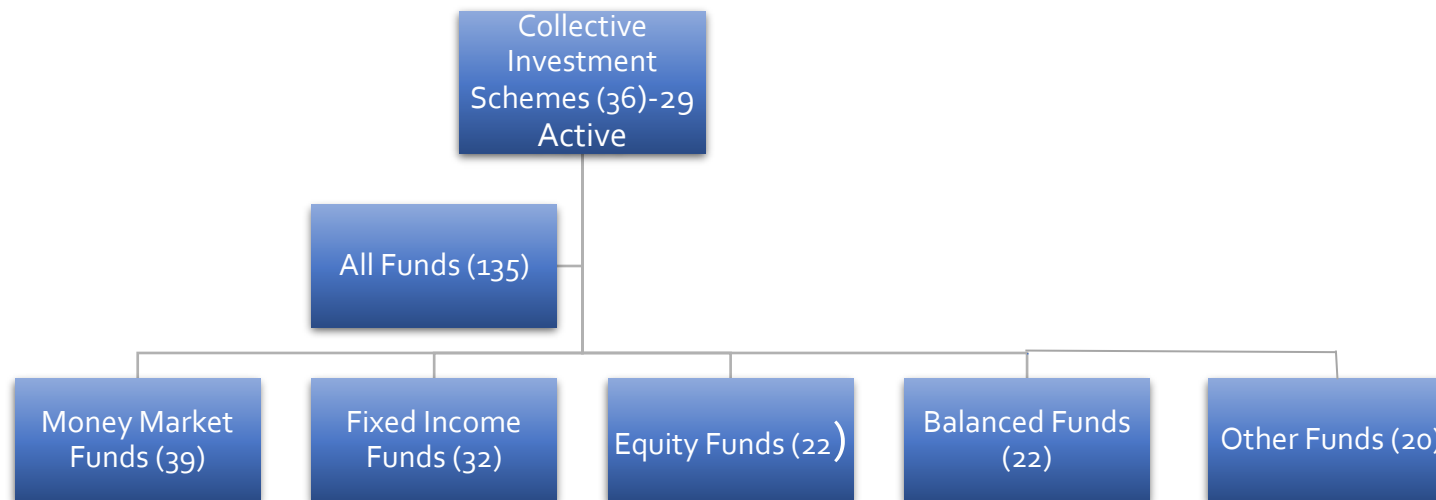


Figure 1: Approved collective investment schemes.



2.0 PERFORMANCE OF THE FUNDS FOR THE QUARTER ENDED SEPTEMBER 30, 2023

2.1 Assets Under Management (AUM)

The assets under management increased steadily over the past six years from Ksh. 56.6 billion as of March 31, 2018, to Ksh. 206.7 billion as at September 30, 2023, as shown below:

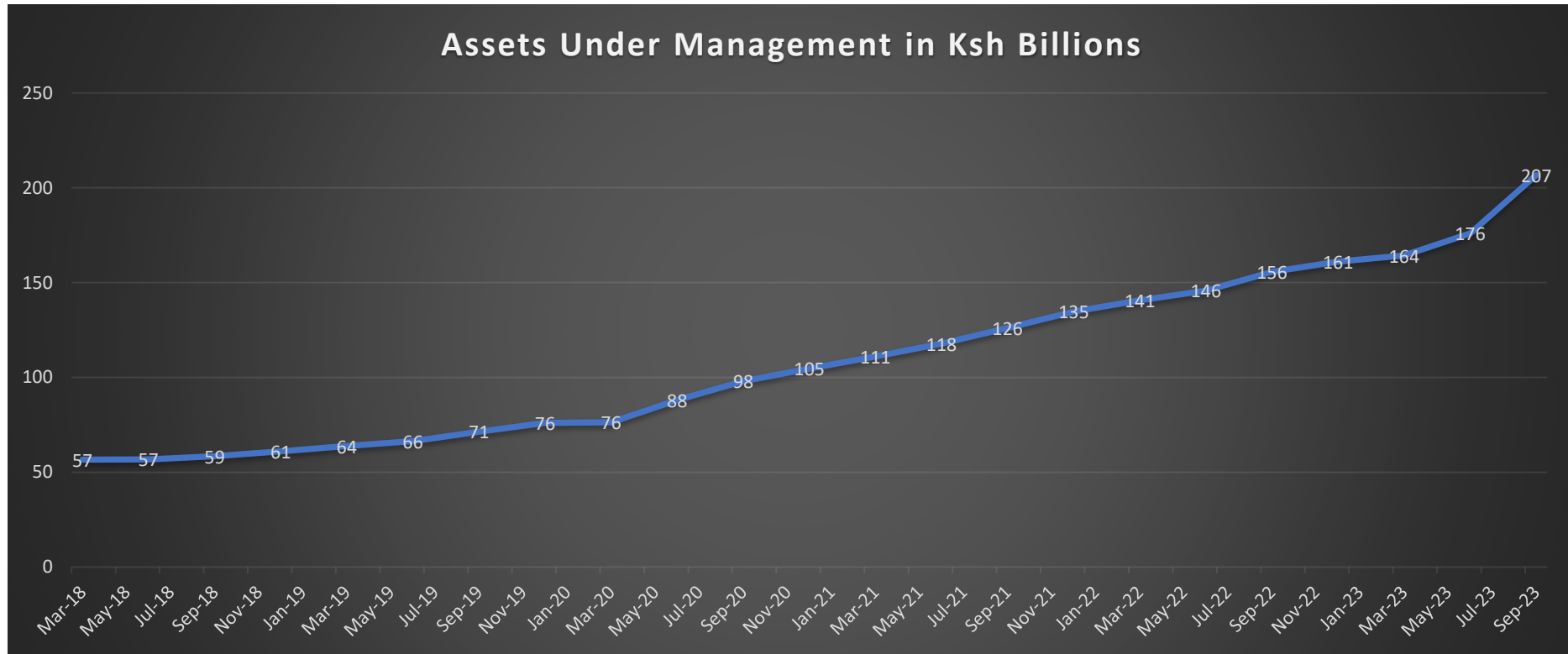


Figure 2: Assets under management



Table 1: Percentage growth of assets under management

Period	KSH	% Growth
Mar-18	56,642,056,226	-1.0%
Jun-18	56,771,038,621	0.2%
Sep-18	58,518,320,339	3.1%
Dec-18	61,038,764,434	4.3%
Mar-19	63,779,326,870	4.5%
Jun-19	66,330,132,999	4.0%
Sep-19	71,383,145,552	7.6%
Dec-19	76,098,353,091	6.6%
Mar-20	76,344,340,590	0.3%
Jun-20	88,095,105,789	15.4%
Sep-20	97,998,549,395	11.2%
Dec-20	104,714,877,486	6.9%
Mar-21	111,085,289,898	6.1%
Jun-21	117,771,817,966	6.0%
Sep-21	126,047,735,882	7.0%
Dec-21	134,668,490,786	6.8%
Mar-22	140,666,984,795	4.5%
Jun-22	145,767,496,722	3.6%
Sep-22	155,568,506,453	6.7%
Dec-22	161,004,846,353	3.5%
Mar-23	164,276,028,462	2.0%
Jun-23	175,985,666,302	7.1%
Sep-23	206,660,193,500	17.4%

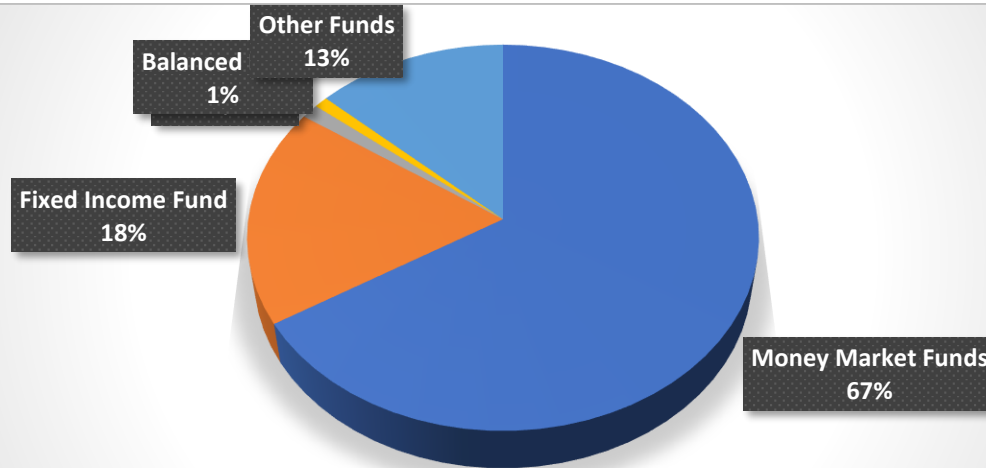


2.2 Spread of Investments among Different Funds.

Money Market Funds accounted for Ksh. 136.9 billion which makes Ksh up 66% of all the funds under management by Collective Investment Schemes for the quarter ended September 30, 2023. The other funds take up 34% as shown in the table below:

Amount in Ksh.	Sep-23	Jun-23	% Change	Proportion
Money Market Fund	136,998,883,433	131,608,978,562	4%	66%
Fixed Income Fund	37,790,226,569	30,134,106,654	25%	18%
Equity Fund	2,495,508,912	2,644,763,119	-6%	1%
Balanced Fund	1,965,050,675	1,725,934,004	14%	1%
Other Funds	27,410,523,910	9,871,883,963	178%	13%
Total	206,660,193,500	175,985,666,302	17%	100%

Figure 4: Percentage of investments per category of fund as of September 30, 2023



In addition, investments in money market funds have been growing steadily in the last six quarters compared to other funds as seen in the table below:

Fund	Sep-23	Jun-23	Mar-23	Dec-22	Sep-22	Jun-22
Money Market	136,998,883,433	131,608,978,562	123,035,331,002	123,801,746,036	121,265,536,871	114,563,714,110
Fixed Income	37,790,226,569	30,134,106,654	27,804,989,965	22,723,035,030	21,220,345,186	19,587,669,344
Equity Fund	2,495,508,912	2,644,763,119	2,820,259,185	2,946,375,439	2,982,819,800	2,926,663,662
Balanced Fund	1,965,050,675	1,725,934,004	1,758,040,210	1,461,308,415	1,469,793,908	1,481,412,480
Other	27,410,523,910	9,871,883,963	8,857,408,101	10,072,381,433	8,630,010,688	7,208,037,125
Total	206,660,193,500	175,985,666,302	164,276,028,462	161,004,846,353	155,568,506,453	145,767,496,721

Table 2: Assets under management in various funds (Amounts in Ksh.)



2.3 Trend in Investments by Unit Trust Funds as at September 30, 2023

As of September 30, 2023, 48% and 39% of the AUM was invested in Government Securities and fixed deposits respectively. The residual was invested in the remaining asset classes as shown in the table below:

Asset	Sep-23	Jun-23	Proportion	% Change
Securities Issued by the GoK	98,405,485,701	75,329,438,533	48%	31%
Fixed Deposits	79,746,810,262	78,143,838,456	39%	2%
Unlisted Securities	10,095,591,754	4,912,813,947	5%	105%
Cash and demand deposits	8,919,449,200	9,303,385,572	4%	-4%
Listed Securities	7,554,693,953	6,031,992,900	4%	25%
Off-shore investments	867,284,956	742,609,564	0%	17%
Other CIS	730,417,706	1,205,414,428	0%	-39%
Immovable property	340,459,969	316,172,900	0%	8%
TOTAL	206,660,193,500	175,985,666,302	100%	7%

Investment areas by CISs

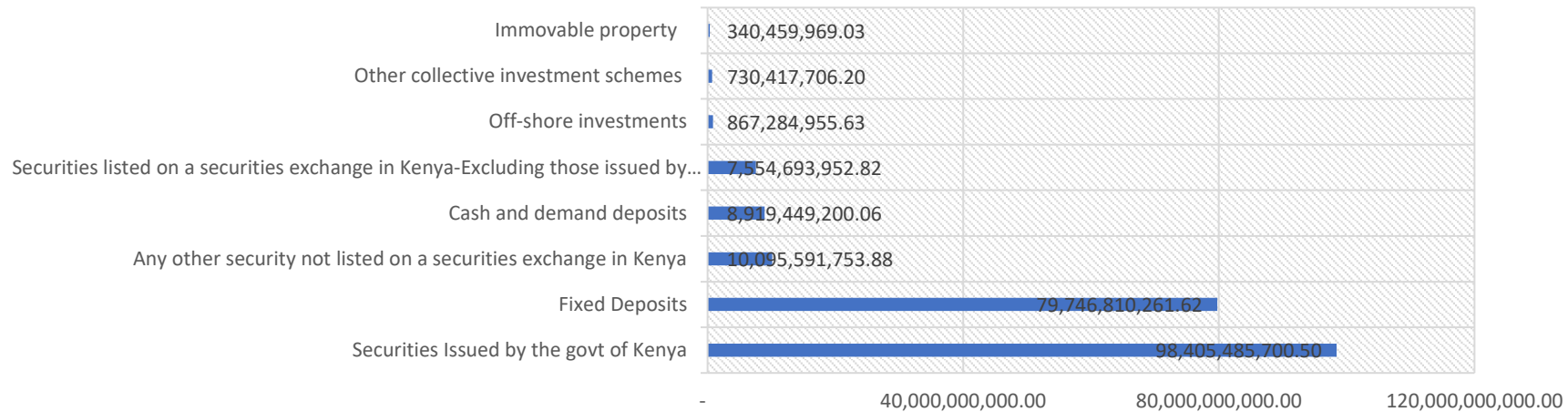


Table 3: Distribution of Investments in Ksh



2.4 Market share of Collective Investment Schemes as at September 30, 2023 (Amounts in Ksh.)

Firm	September 30, 2023	June 30, 2023	% Change	Market Share
CIC Unit Trust Scheme	61,169,942,134	59,588,675,898	2.65%	29.60%
Britam Unit Trust Scheme	33,355,817,089	13,684,737,831	143.74%	16.14%
NCBA Unit Trust Scheme	32,278,163,400	30,662,295,109	5.27%	15.62%
Sanlam Unit Trust Scheme	20,969,540,408	18,176,956,228	15.36%	10.15%
ICEA Unit Trust Scheme	15,797,936,731	15,538,054,947	1.67%	7.64%
Old Mutual Unit Trust Scheme	9,848,656,153	8,595,803,420	14.58%	4.77%
Madison Asset Unit Trust Funds	5,058,538,892	4,645,756,213	8.89%	2.45%
Dry Associates Unit Trust	4,585,420,984	4,478,575,957	2.39%	2.22%
Coop Unit Trust Scheme	4,511,293,520	4,525,599,264	-0.32%	2.18%
ABSA Unit Trust Funds	4,327,302,758	3,054,826,212	41.65%	2.09%
Nabo Capital Ltd	4,266,460,863	4,028,176,415	5.92%	2.06%
Zimele Unit Trust Scheme	2,861,418,705	2,835,792,480	0.90%	1.38%
African Alliance Unit Trust Scheme	1,290,969,580	1,295,339,902	-0.34%	0.62%
Mali Money Market Fund	1,288,338,235	1,127,979,185	14.22%	0.62%
Apollo Unit Trust Scheme	1,033,613,432	952,571,198	8.51%	0.50%
Cytonn Unit Trust Scheme	763,041,120	705,146,641	8.21%	0.37%
Jubilee Unit Trust Scheme	689,526,503	359,765,390	91.66%	0.33%
Genghis Unit Trust Funds	680,385,610	669,752,474	1.59%	0.33%
KCB Unit Trust Scheme	612,375,144	344,507,955	77.75%	0.30%
Orient Collective Investment Scheme	254,303,217	259,780,624	-2.11%	0.12%
Lofty-Corban Unit Trust Scheme	245,671,042	-		0.12%
GenAfrica Unit Trust Scheme	212,474,696	62,894,997	237.82%	0.10%
Equity Investment Bank	170,522,667	174,647,587	-2.36%	0.08%
Kuza Unit Trust Scheme	153,730,501	111,086,619	38.39%	0.07%
Etica Unit Trust Scheme	131,196,804	54,183,727	142.13%	0.06%



Enwealth Capital Unit Trust Scheme	62,522,793	25,456,966	145.60%	0.03%
Amana Unit Trust Funds	26,762,191	26,564,290	0.74%	0.01%
Mayfair Asset Managers	13,507,684	-		0.01%
Wanafunzi	760,643	738,773	2.96%	0.00%
Total	206,660,193,500	175,985,666,302	17.43%	99.38%

2.5 Investment Vehicles by Different Funds

UNIT TRUST	Cash and demand deposits	Fixed Deposits	Listed Securities	Securities Issued by the GoK	Immovable property	Other collective investment schemes	Unlisted Securities	Off-shore investments	Total
African Alliance Kenya Unit Trust Scheme	-	-							-
Equity Fund	6,900,057.56	9,034,931.50	109,986,447.06			15,656,125.17	814329.04		142,391,890.33
	5%	6%	77%	0%	0%	11%	1%	0%	100%
Fixed Income Fund (Bond)	23,768,263.46	21,086,301.37	4,638,623.59	247,459,223.71		36,258,520.76			333,210,932.89
	7.1%	6.3%	1.4%	74.3%	0.0%	10.9%	0.0%	0.0%	100.0%
Shilling Fund	6,829,811.97	163,456,884.94	1,185,201.67	36,564,681.23					208,036,579.81
	3.3%	78.6%	0.6%	17.6%	0.0%	0.0%	0.0%	0.0%	100.0%
Managed Fund	19,586,745.85	36,107,191.78	14,536,093.20	176,328,991.35		278,196,496.95			524,755,519.13
	3.7%	6.9%	2.8%	33.6%	0.0%	53.0%	0.0%	0.0%	100.0%
Enhanced Yield Fund	4,302,570.75	26,261,067.81	273,509.01	51,737,510.50		-			82,574,658.07
	5.2%	31.8%	0.3%	62.7%	0.0%	0.0%	0.0%	0.0%	100.0%
Total	61,387,450	255,946,377	130,619,875	512,090,407	-	330,111,143	814,329	-	1,290,969,580



UNIT TRUST	Cash & demand deposits	Fixed Deposits	Listed Securities	Securities Issued by the GoK	Immovable property	Other CISs	Unlisted Securities	Off-shore investments	Total
Old Mutual Unit Trust									
Fixed Income (Bond) Fund	2,761,504.56	7,020,086.72		10,409,942.47					20,191,533.75
	14%	35%	0%	52%	0%	0%	0%	0%	100.0%
Money Market	55,020,681.85	6,270,389,428.86		2,648,249,382.21					8,973,659,492.9
	0.6%	69.9%	0.0%	29.5%	0.0%	0.0%	0.0%	0.0%	100.0%
Equity Fund	28,652,895.68	168,193,102.91	361,379,493.00						558,225,491.59
	5.1%	30.1%	64.7%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Balanced Fund	6,826,725.78	47,167,624.49	18,545,165.00	224,040,119.27					296,579,634.54
	2.3%	15.9%	6.3%	75.5%	0.0%	0.0%	0.0%	0.0%	100.0%
Total	93,261,807.9	6,492,770,243.0	379,924,658.0	2,882,699,444.0	-	-	-	-	9,848,656,152.8
British American Unit Trust									
Fixed Income (Bond) Fund	902,600,661.61			2,827,986,431.71					3,730,587,093.3
	24.2%	0.0%	0.0%	75.8%	0.0%	0.0%	0.0%	0.0%	100.0%
Money Market Fund	464,862,248.40	308,316,438.36	212,841,568.94	9,941,280,268.21			536,380,074.90		11,463,680,598.8
	4.1%	2.7%	1.9%	86.7%	0.0%	0.0%	4.7%	0.0%	100.0%
Equity Fund	6,957,572.90		88,936,843.56		146,897,307.17	52,357,615.35	313,419,019.84	137,857,995.69	746,426,354.50
	0.9%	0.0%	11.9%	0.0%	19.7%	7.0%	42.0%	18.5%	100.0%
Balanced Fund	2,351,528.94		31,379,302.16		63,975,161.86	11,526,346.31	315,881,598.00	56,976,662.33	482,090,599.61
	0%	0%	7%	0%	13%	2%	65.5%	12%	100%
Income Fund	109,408,302.88		128,187,600.68	11,256,772,092.23	129,587,500.00		5,309,076,946.85		16,933,032,443
	0.6%	0.0%	0.8%	66.5%	0.8%	0.0%	31.4%	0.0%	100.0%
Total	1,486,180,315	308,316,438	461,345,315	24,026,038,792	340,459,969	63,883,962	6,474,757,640	194,834,658	33,355,817,089



UNIT TRUST	Cash & demand deposits	Fixed Deposits	Listed Securities	Securities Issued by the GoK	Immovable property	Other CISs	Unlisted Securities	Off-shore investments	Total
ABSA Unit Trust Funds									
Bond Fund	485,847.90	2,014,457.65		8,290,420.52					10,790,726.07
	4.5%	18.7%	0.0%	76.8%	0.0%	0.0%	0.0%	0.0%	100.0%
Money Market	33,102,011.04	3,248,955,765.11		352,672,232.92					3,634,730,009.1
	0.9%	89.4%	0.0%	9.7%	0.0%	0.0%	0.0%	0.0%	100.0%
Equity Fund	65,506.75	349,438.90		1,084,736.50					1,499,682.15
	4.4%	23.3%	0.0%	72.3%	0.0%	0.0%	0.0%	0.0%	100.0%
Balanced Fund	470,780.42	1,659,280.32	510,987.50	2,148,112.60					4,789,160.84
	9.8%	34.6%	10.7%	44.9%	0.0%	0.0%	0.0%	0.0%	100.0%
Dollar Fund	42,255,814.99	633,237,365.02							675,493,180.01
	6.3%	93.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Total	76,379,961.1	3,886,216,307.0	510,987.5	364,195,502.5	-	-	-	-	4,327,302,758.1
NCBA Unit Trust Scheme									
Fixed Income Fund KES	791,195,683.58	5,740,973,698.63	365,891,515.83	12,917,998,629.31					19,816,059,527.4
	4.0%	29.0%	1.8%	65.2%	0.0%	0.0%	0.0%	0.0%	100.0%
Equity Fund	1,227,071.56	25,538,363.01	49,301,113.95						76,066,548.52
	1.6%	33.6%	64.8%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Dollar Investment Fund	466,605,068.51	2,924,441,214.95	1,925,134,537.74					148,975,049.34	5,465,155,870.5
	8.5%	53.5%	35.2%	0.0%	0.0%	0.0%	0.0%	2.7%	100.0%
Fixed Income Basket Notes-KES	263,393,237.39	1,936,215,890.41	56,224,953.54	4,002,989,970.48		5,472,216.80			6,264,296,268.6
	4.2%	30.9%	0.9%	63.9%	0.0%	0.1%	0.0%	0.0%	100.0%
Fixed Income Basket Notes-USD	4,972,901.36	406,931,631.66	214,550,836.90			30,129,814.80			656,585,184.72



	0.8%	62.0%	32.7%	0.0%	0.0%	4.6%	0.0%	0.0%	100.0%
Total	1,527,393,962	11,034,100,799	2,611,102,958	16,920,988,600	-	35,602,032	-	148,975,049	32,278,163,400
UNIT TRUST	Cash & demand deposits	Fixed Deposits	Listed Securities	Securities Issued by the GoK	Immovable property	Other CISs	Unlisted Securities	Off-shore investments	Total
Zimele Unit Trust Scheme									
Fixed Income Fund	565,298,078.40		6,483,126.10	2,109,150,087.45					2,680,931,291.95
	21.1%	0.0%	0.2%	78.7%	0.0%	0.0%	0.0%	0.0%	100.0%
Balanced Fund	32,432,941.61		40,980,757.20	88,237,433.00		16,919,845.49		1,916,435.95	180,487,413.25
	18.0%	0.0%	22.7%	48.9%	0.0%	9.4%	0.0%	1.1%	100.0%
Total	597,731,020.0	-	47,463,883.3	2,197,387,520.5	-	16,919,845.5	-	1,916,436.0	2,861,418,705.2
UNIT TRUST	Cash & demand deposits	Fixed Deposits	Listed Securities	Securities Issued by the GoK	Immovable property	Other CISs	Unlisted Securities	Off-shore investments	Total
ICEA Unit Trust Scheme									
Fixed Income Fund	20,187,780.60		2,167,039.04	52,046,696.36		4,678,234.66			79,079,750.66
	25.5%	0.0%	2.7%	65.8%	0.0%	5.9%	0.0%	0.0%	100.0%
Money Market	679,832,588.13	797,795,890.41	104,211,631.21	13,170,806,829.94					14,752,646,940
	4.6%	5.4%	0.7%	89.3%	0.0%	0.0%	0.0%	0.0%	100.0%
Equity Fund	292,018,781.63		392,708,539.88				4,605,000.00	236,360.41	689,568,681.92
	42.3%	0.0%	56.9%	0.0%	0.0%	0.0%	0.7%	0.0%	100.0%
Growth Fund	41,481,127.90		68,544,093.90	164,484,899.80			600,000.00	1,531,237.06	276,641,358.66
	15.0%	0.0%	24.8%	59.5%	0.0%	0.0%	0.2%	0.6%	100.0%
Total	1,033,520,278	797,795,890	567,631,304	13,387,338,426	-	4,678,235	5,205,000	1,767,597	15,797,936,731



UNIT TRUST	Cash & demand deposits	Fixed Deposits	Listed Securities	Securities Issued by the GoK	Immovable property	Other CISs	Unlisted Securities	Off-shore investments	Total
CIC Unit Trust Scheme									
Fixed Income Fund	37,441,134.43	4,385,002.74		83,563,468.24					125,389,605.41
	29.9%	3.5%	0.0%	66.6%	0.0%	0.0%	0.0%	0.0%	100.0%
Money Market Fund	994,973,210.65	33,716,360,150.92	139,821,428.57	22,060,219,549.06					56,911,374,339.20
	1.7%	59.2%	0.2%	38.8%	0.0%	0.0%	0.0%	0.0%	100.0%
Equity Fund	39,844,860.72	16,797,330.41	114,881,800.50						171,523,991.63
	23.2%	9.8%	67.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Balanced Fund	38,211,209.93	14,964,010.41	52,547,595.20	163,276,509.71					268,999,325.25
	14.2%	5.6%	19.5%	60.7%	0.0%	0.0%	0.0%	0.0%	100.0%
Wealth Fund	29,886,140.54	1,810,884,464.14							1,840,770,604.68
	1.6%	98.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Money Market USD	638,189,873.45	584,117,264.62		629,577,129.80					1,851,884,267.87
	34.5%	31.5%	0.0%	34.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Total	1,778,546,430	36,147,508,223	307,250,824	22,936,636,657	-	-	-	-	61,169,942,134
Madison Asset Unit Trust Funds									
Fixed Income Fund	43.71	5,236,903.92		9,856,281.43			3,622,930.27		18,716,159.33
	0.0%	28.0%	0.0%	52.7%	0.0%	0.0%	19.4%	0.0%	100.0%
Money Market Fund	18,344,701.90	2,201,978,068.28		420,225,020.37			657,965,549.91		3,298,513,340.5
	0.6%	66.8%	0.0%	12.7%	0.0%	0.0%	19.9%	0.0%	100.0%
Wealth Fund	2,150,386.33	357,463,661.03		619,352,546.89			762,342,798.31		1,741,309,392.56
	0.1%	20.5%	0.0%	35.6%	0.0%	0.0%	43.8%	0.0%	100.0%
Total	20,495,132	2,564,678,633	-	1,049,433,849	-	-	1,423,931,278	-	5,058,538,892



UNIT TRUST	Cash & demand deposits	Fixed Deposits	Listed Securities	Securities Issued by the GoK	Immovable property	Other CISs	Unlisted Securities	Off-shore investments	Total
Amana Unit Trust Funds									
Money Market	3,587,909.14	13,438,279.00							17,026,188.14
	21.1%	78.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Balanced Fund	661,071.37	760,735.89	411,075.00	1,138,990.00					2,971,872.26
	22.2%	25.6%	13.8%	38.3%	0.0%	0.0%	0.0%	0.0%	100.0%
Growth Fund	506,974.32	1,629,626.57	3,693,530.00			934,000.00			6,764,130.89
	7.5%	24.1%	54.6%	0.0%	0.0%	13.8%	0.0%	0.0%	100.0%
Total	4,755,954.83	15,828,641.46	4,104,605.00	1,138,990.00	-	934,000.00	-	-	26,762,191.29
UNIT TRUST	Cash & demand deposits	Fixed Deposits	Listed Securities	Securities Issued by the GoK	Immovable property	Other CISs	Unlisted Securities	Off-shore investments	Total
Genghis Unit Trust Funds									
Money Market Fund	148,720,769.85	268,318,842.46	18,654,958.93	174,054,192.76			24,363,194.26		634,111,958.26
	23.5%	42.3%	2.9%	27.4%	0.0%	0.0%	3.8%	0.0%	100.0%
Bond Fund-Legacy	8,790,682.15								8,790,682.15
	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Money Market Fund-Legacy	14,490,860.38		21,544,875.00						36,035,735.38
	40.2%	0.0%	59.8%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Equity Fund-Legacy	594,284.93								594,284.93
	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Diversified Investment-Legacy	852,949.70								852,949.70
	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Total	173,449,547.01	268,318,842.46	40,199,833.93	174,054,192.76	-	-	24,363,194.26	-	680,385,610.42



UNIT TRUST	Cash & demand deposits	Fixed Deposits	Listed Securities	Securities Issued by the GoK	Immovable property	Other CISs	Unlisted Securities	Off-shore investments	Total
Sanlam Unit Trust Scheme									
Fixed Income Fund	867,697.31		9,790,859.31	31,682,719.87					42,341,276.49
	2.0%	0.0%	23.1%	74.8%	0.0%	0.0%	0.0%	0.0%	100.0%
Money Market Fund	75,409,632.49	9,410,745,357.55	2,590,009,685.89	7,905,386,147.67					19,981,550,823.6
	0.4%	47.1%	13.0%	39.6%	0.0%	0.0%	0.0%	0.0%	100.0%
Balanced Fund	9,752,103.38		5,650,500.64	12,731,318.56					28,133,922.58
	34.7%	0.0%	20.1%	45.3%	0.0%	0.0%	0.0%	0.0%	100.0%
Fixed Income Fund USD	518,388,734.07			399,125,650.88					917,514,384.96
	56.5%	0.0%	0.0%	43.5%	0.0%	0.0%	0.0%	0.0%	100.0%
Total	604,418,167	9,410,745,358	2,605,451,046	8,348,925,837	-	-	-	-	20,969,540,408
Nabo Capital Ltd									
Bond Fund	69,600,535.76	120,210,346.18	249,517,253.63	719,353,165.50			335,595,173.75		1,494,276,474.8
	4.7%	8.0%	16.7%	48.1%	0.0%	0.0%	22.5%	0.0%	100.0%
Money Market Fund	25,910,394.16	1,010,495,039.85	95,731,669.36	202,503,362.63			243,763,508.41		1,578,403,974.41
	1.6%	64.0%	6.1%	12.8%	0.0%	0.0%	15.4%	0.0%	100.0%
Equity Fund	35,464,439.35	52,717,570.65	2,221,519.50					8,212,706.50	98,616,236.00
	36.0%	53.5%	2.3%	0.0%	0.0%	0.0%	0.0%	8.3%	100.0%
Balanced Fund	29,275,751.23	24,120,444.79	2,198,518.65	7,238,937.42			21,009,205.47	5,553,353.92	89,396,211.48
	32.7%	27.0%	2.5%	8.1%	0.0%	0.0%	23.5%	6.2%	100.0%
Fixed Income Fund USD	36,300,013.36	127,754,827.15		241,440,105.63		7,714,945.22		274,323,455.67	687,533,347.03
	5.3%	18.6%	0.0%	35.1%	0.0%	1.1%	0.0%	39.9%	100.0%
Money Market Fund (USD)	2,242,195.53	224,796,544.32				14,976,375.91		76,219,503.99	318,234,619.75



	0.7%	70.6%	0.0%	0.0%	0.0%	4.7%	0.0%	24.0%	
Total	198,793,329	1,560,094,773	349,668,961	1,170,535,571	-	22,691,321	600,367,888	364,309,020	4,266,460,863
UNIT TRUST	Cash & demand deposits	Fixed Deposits	Listed Securities	Securities Issued by the GoK	Immovable property	Other CISs	Unlisted Securities	Off-shore investments	Total
Equity Investment Bank									
Money Market	84,833,808.82			77,608,374.79					162,442,183.61
	52.2%	0.0%	0.0%	47.8%	0.0%	0.0%	0.0%	0.0%	100.0%
Balanced Fund	3,652,434.84	-		4,428,048.41					8,080,483.25
	45.2%	0.0%	0.0%	54.8%	0.0%	0.0%	0.0%	0.0%	100.0%
Total	88,486,243.66	-	-	82,036,423.20	-	-	-	-	170,522,666.86
Dry Associates Unit Trust									
Money Market	940,008.34	1,542,091,128.07		666,866,885.94			562,398,701.50	10,637,915.72	2,782,934,639.6
	0.0%	55.4%	0.0%	24.0%	0.0%	0.0%	20.2%	0.4%	100.0%
Balanced Fund	405,176.00	1,508,938.00	3,268,435.00	15,713,864.70			3,352,690.40	6,767,746.00	31,016,850.10
	1.3%	4.9%	10.5%	50.7%	0.0%	0.0%	10.8%	21.8%	100.0%
Money Market Fund (USD)	3,483,757.78	1,249,203,310.52					380,705,892.70	138,076,533.06	1,771,469,494.06
	0.2%	70.5%	0.0%	0.0%	0.0%	0.0%	21.5%	7.8%	100.0%
Total	4,828,942	2,792,803,377	3,268,435	682,580,751	-	-	946,457,285	155,482,195	4,585,420,984
Apollo Unit Trust Scheme									
Money Market Fund	95,795,899.62	637,056,398.75	26,299,512.59	194,972,266.43			61,774,903.85		1,015,898,981.24
	9.4%	62.7%	2.6%	19.2%	0.0%	0.0%	6.1%	0.0%	100.0%
Equity Fund	210,644.70	1,401,420.50	3,343,590.00						4,955,655.20
	4.3%	28.3%	67.5%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Balanced Fund	351,289.10	4,070,423.60	3,093,166.25	5,243,916.62					12,758,795.57
	2.8%	31.9%	24.2%	41.1%	0.0%	0.0%	0.0%	0.0%	100.0%



Total	96,357,833.42	642,528,242.85	32,736,268.84	200,216,183.05	-	-	61,774,903.85	-	1,033,613,432.01
UNIT TRUST	Cash & demand deposits	Fixed Deposits	Listed Securities	Securities Issued by the GoK	Immovable property	Other CISs	Unlisted Securities	Off-shore investments	Total
Cytonn Unti Trust Fund									
Money Market Fund	11,588,219.10	91,336,884.20		59,483,363.48		245,661,003.00			408,069,469.78
	3%	22%	0%	15%	0%	60%	0%	0%	100%
Equity Fund	621,217.00	303,952.60	1,267,580.00						2,192,749.60
	28%	14%	58%	0%	0%	0%	0%	0%	100%
Balanced Fund	34,667.25	431,748.07	575,325.00	546,082.88					1,587,823.20
	2%	27%	36%	34%	0%	0%	0%	0%	100%
Africa Financial Services Fund	30,134.90	318,386.81	480,241.00						828,762.71
	4%	38%	58%	0%	0%	0%	0%	0%	100%
High Yield Fund	4,866,298.07	4,127,971.48					326,940,778.71		335,935,048.26
	1%	1%	0%	0%	0%	0%	97%	0%	100%
Money Market Fund USD	431,750.01	12,142,222.87		1,853,293.78					14,427,266.66
	3%	84%	0%	13%	0%	0%	0%	0%	100%
Total	17,572,286	108,661,166	2,323,146	61,882,740	-	245,661,003	326,940,779	-	763,041,120
Co-op Unit Trust Scheme									
Fixed Income Fund	23,789,542.22	154,046,906.85		392,693,936.42					570,530,385.49
	4%	27%	0%	69%	0%	0%	0%	0%	100%
Money Market Fund	317,175,936.19	1,873,230,082.06		1,658,753,396.82					3,849,159,415.07
	8%	49%	0%	43%	0%	0%	0%	0%	100%
Fixed Income -Gratuity Fund	12,390,346.82	12,315,417.12		66,897,955.87					91,603,719.81
	14%	13%	0%	73%	0%	0%	0%	0%	100%



Total	353,355,825.2	2,039,592,406.0	-	2,118,345,289.1	-	-	-	-	4,511,293,520.4
UNIT TRUST	Cash & demand deposits	Fixed Deposits	Listed Securities	Securities Issued by the GoK	Immovable property	Other CISs	Unlisted Securities	Off-shore investments	Total
Orient Collective Investment Scheme									
Bond Fund	9,701,040.83	2,802,895.48		93,686,466.44			32,592,063.50		138,782,466.25
	7%	2%	0%	68%	0%	0%	23%	0%	100%
Money Market Fund	42,108,126.78	8,434,956.06		39,176,459.70		3,639,639.45	22,161,568.36		115,520,750.35
	36%	7%	0%	34%	0%	3%	19%	0%	100%
Total	51,809,167.61	11,237,851.54	-	132,862,926.14	-	3,639,639.45	54,753,631.86	-	254,303,216.60
Enwealth Capital Unit Trust Scheme									
Money Market Fund	3,849,877.65	45,635,786.00		12,219,789.00					61,705,452.65
	6%	74%	0%	20%	0%	0%	0%	0%	100%
Equity Fund	67,275.41	165,100.81	152,205.00						384,581.22
	17%	43%	40%	0%	0%	0%	0%	0%	100%
Balanced Fund	100,683.99	232,130.37		99,945.00					432,759.36
	23%	54%	0%	23%	0%	0%	0%	0%	100%
Total	4,017,837.05	46,033,017.18	152,205.00	12,319,734.00	-	-	-	-	62,522,793.23
Etica Unit Trust Scheme									
Fixed Income Fund	5,415,249.34	4,813,499.28		43,702,975.34			8,613,510.58		62,545,234.54
	9%	8%	0%	70%	0%	0%	14%	0%	100%
Money Market Fund	8,393,267.84	10,079,203.20		8,704,948.73			8,109,396.16		35,286,815.93
	24%	29%	0%	25%	0%	0%	23%	0%	100%
Shariah Compliant Fund	5,030,210.79	1,018,286.64							6,048,497.43

	83%	17%	0%	0%	0%	0%	0%	0%	100%
Wealth Fund	1,489,417.05			21,075,047.43			4,751,791.78		27,316,256.25
	5%	0%	0%	77%	0%	0%	17%	0%	100%
Total	20,328,145.02	15,910,989.12	-	73,482,971.50	-	-	21,474,698.53	-	131,196,804.16
UNIT TRUST	Cash & demand deposits	Fixed Deposits	Listed Securities	Securities Issued by the GoK	Immovable property	Other CISs	Unlisted Securities	Off-shore investments	Total
GenAfrica Unit Trust Scheme									
Money Market Fund	5,374,150.53	182,655,420.42		24,445,124.59					212,474,695.54
	3%	86%	0%	12%	0%	0%	0%	0%	100%
Total	5,374,150.53	182,655,420.42	-	24,445,124.59	-	-	-	-	212,474,695.54
Jubilee Unit Trust Scheme									
Money Market Fund	115,811,713.45	168,501,965.61		271,511,696.94			133,701,127.32		689,526,503.31
	17%	24%	0%	39%	0%	0%	19%	0%	100%
Total	115,811,713.45	168,501,965.61	-	271,511,696.94	-	-	133,701,127.32	-	689,526,503.31
KCB Unit Trust Scheme									
Money Market	78,510,068.86	410,839,259.13		90,055,511.59					579,404,839.58
	13.6%	70.9%	0.0%	15.5%	0.0%	0.0%	0.0%	0.0%	100.0%
Balanced Fund	33,842.07	32,936,462.57							32,970,304.64
	0.1%	99.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Total	78,543,910.93	443,775,721.70	-	90,055,511.59	-	-	-	-	612,375,144.22
Kuza Unit Trust Scheme									
Fixed Income Fund	8,944,366.67			31,519,026.95			500,000.00		40,963,393.62
	21.8%	0.0%	0.0%	76.9%	0.0%	0.0%	1.2%	0.0%	100.0%
Money Market Fund	30,208,262.42			11,250,643.57		5,227,608.63	20,550,000.00		67,236,514.62



	44.9%	0.0%	0.0%	16.7%	0.0%	7.8%	30.6%	0.0%	100.0%
Money Market USD	20,323,596.28			16,196,920.98					36,520,517.27
	55.6%	0.0%	0.0%	44.4%	0.0%	0.0%	0.0%	0.0%	100.0%
Momentum Fund	402,468.27		6,303,040.00	1,235,649.26		1,068,917.70			9,010,075.23
	4.5%	0.0%	70.0%	13.7%	0.0%	11.9%	0.0%	0.0%	100.0%
Total	59,878,693.64	-	6,303,040.00	60,202,240.76	-	6,296,526.33	21,050,000.00	-	153,730,500.73
UNIT TRUST	Cash & demand deposits	Fixed Deposits	Listed Securities	Securities Issued by the GoK	Immovable property	Other CISs	Unlisted Securities	Off-shore investments	Total
Lofty-Corban Unit Trust Scheme									
Fixed Income Fund	1,913,614.66								1,913,614.66
	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Money Market Fund	2,089,330.16	117,592,071.58		42,745,497.96					162,426,899.70
	1.3%	72.4%	0.0%	26.3%	0.0%	0.0%	0.0%	0.0%	100.0%
Equity Fund	3,062,764.79								3,062,764.79
	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Special Money Market Fund	15,084.87	28,788,168.49		45,319,942.71					74,123,196.07
	0.0%	38.8%	0.0%	61.1%	0.0%	0.0%	0.0%	0.0%	100.0%
USD Money Market Fund	246,841.23	3,897,725.42							4,144,566.65
	6.0%	94.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Total	7,327,635.71	150,277,965.49	-	88,065,440.67	-	-	-	-	245,671,041.87
Mali Money Market Fund									
Money Market Fund	355,557,439.37	392,129,308.22	4,636,607.14	536,014,879.98					1,288,338,234.71
	28%	30%	0%	42%	0%	0%	0%	0%	100%
Total	355,557,439.37	392,129,308.22	4,636,607.14	536,014,879.98	-	-	-	-	1,288,338,234.71



UNIT TRUST	Cash & demand deposits	Fixed Deposits	Listed Securities	Securities Issued by the GoK	Immovable property	Other CISs	Unlisted Securities	Off-shore investments	Total
Mayfair Asset Managers									
Fixed Income Fund	2,311,443.75	3,312,110.55							5,623,554.30
	41.1%	58.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Money Market Fund	1,471,202.10	6,412,927.46							7,884,129.56
	18.7%	81.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Total	3,782,645.85	9,725,038.01	-	-	-	-	-	-	13,507,683.86
Wanafunzi									
Fixed Income/Bond Fund	103,376.04	657,267.15							760,643.19
	14%	86%	0%	0%	0%	0%	0%	0%	100%
Total	103,376.04	657,267.15	-	-	-	-	-	-	760,643.19
TOTAL	8,919,449,200	79,746,810,262	7,554,693,953	98,405,485,701	340,459,969	730,417,706	10,095,591,754	867,284,956	206,660,193,500
Percentage of total funds	4.3%	38.6%	3.7%	47.6%	0.2%	0.4%	4.9%	0.4%	100.0%