

STATEMENT OF COMPREHENSIVE INCOME

	ETICA MONEY MARKET FUND		ETICA FIXED INCOME FUND		ETICA WEALTH FUND		ETICA SHARIAH FUND	
	Dec - 23	Dec - 22	Dec - 23	Dec - 22	Dec - 23	Dec - 22	Dec - 23	Dec - 22
INCOME								
Investment income	3,377,196	–	5,367,651	–	2,426,676	–	234,968	–
Realized gain on financial assets	(2,771)	–	–	–	–	–	–	–
Total Income	3,374,425	–	5,367,651	–	2,426,676	–	234,968	–
EXPENSES								
Operational & Administrative Expenses	(772,783)	–	(1,225,465)	–	(407,857)	–	(13,698)	–
Total Expenses	(772,783)	–	(1,225,465)	–	(407,857)	–	(13,698)	–
Profit for the Period Ended	2,601,642	–	4,142,186	–	2,018,819	–	221,270	–

STATEMENT OF FINANCIAL POSITION

	ETICA MONEY MARKET FUND		ETICA FIXED INCOME FUND		ETICA WEALTH FUND		ETICA SHARIAH FUND	
	Dec - 23	Dec - 22	Dec - 23	Dec - 22	Dec - 23	Dec - 22	Dec - 23	Dec - 22
ASSETS								
Infrastructure Bonds	32,363,478	–	77,058,763	–	49,838,085	–	–	–
Treasury Bonds	482,698	–	1,138,602	–	–	–	–	–
Commercial Paper	7,141,893	–	1,968,004	–	5,613,042	–	–	–
Deposits with banking institutions	60,648,281	–	18,223,225	–	13,646,414	–	7,199,972	–
Bank balances	4,851,108	–	53,572	–	57,358	–	11,550	–
Other Trade Receivables	409,247	–	871,985	–	–	–	50,915	–
Total Assets	105,896,705	–	99,314,151	–	69,154,899	–	7,262,437	–
Unit Holders' Balances and Reserves	102,940,162	–	97,769,735	–	68,253,091	–	7,217,757	–
Other Payables	2,956,543	–	1,544,416	–	901,808	–	44,680	–
Total Unit Holders' Fund & Liabilities	102,940,162	–	97,769,735	–	68,253,091	–	7,217,757	–

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