

STATEMENT OF COMPREHENSIVE INCOME

	ETICA MONEY		ETICA MONEY		ETICA FIXED		ETICA FIXED		ETICA SPECIAL WEALTH		ETICA SHARIAH		ETICA SHARIAH	
	MARKET FUND (KES)		MARKET FUND (USD)		INCOME FUND (KES)		INCOME FUND (USD)		FUND (KES)		FUND (KES)		FUND (USD)	
	Jun-25	Jun-24	Jun-25	Jun-24	Jun-25	Jun-24	Jun-25	Jun-24	Jun-25	Jun-24	Jun-25	Jun-24	Jun-25	Jun-24
	KES	KES	KES	KES	KES	KES	KES	KES	KES	KES	KES	KES	KES	KES
INCOME														
Investment Income	659,572,496	73,822,798	14,968,089	3,603,241	25,504,896	7,040,571	2,512,355	-	19,581,759	6,624,971	6,121,182	687,172	214,760	73,316
Total Income	659,572,496	73,822,798	14,968,089	3,603,241	25,504,896	7,040,571	2,512,355	-	19,581,759	6,624,971	6,121,182	687,172	214,760	73,316
EXPENSES														
Operational & Administrative Expenses	(121,892,785)	(12,671,977)	(3,679,048)	(668,905)	(3,678,943)	(1,381,277)	(685,198)	-	(2,758,900)	(974,425)	(1,298,496)	(145,174)	(52,058)	(18,863)
Total Expenses	(121,892,785)	(12,671,977)	(3,679,048)	(668,905)	(3,678,943)	(1,381,277)	(685,198)	-	(2,758,900)	(974,425)	(1,298,496)	(145,174)	(52,058)	(18,863)
Profit for the Period	537,679,711	61,150,820	11,289,041	2,934,336	21,825,953	5,659,293	1,827,156	-	16,822,859	5,650,546	4,822,686	541,998	162,702	54,453

STATEMENT OF FINANCIAL POSITION

	ETICA MONEY		ETICA MONEY		ETICA FIXED		ETICA FIXED		ETICA SPECIAL WEALTH		ETICA SHARIAH		ETICA SHARIAH	
	MARKET FUND (KES)		MARKET FUND (USD)		INCOME FUND (KES)		INCOME FUND (USD)		FUND (KES)		FUND (KES)		FUND (USD)	
	Jun-25	Jun-24	Jun-25	Jun-24	Jun-25	Jun-24	Jun-25	Jun-24	Jun-25	Jun-24	Jun-25	Jun-24	Jun-25	Jun-24
	KES	KES	KES	KES	KES	KES	KES	KES	KES	KES	KES	KES	KES	KES
ASSETS														
Investment in Government Bonds	3,331,755,107	621,021,838	129,413,858	-	342,846,154	76,986,945	105,117,321	-	191,624,470	61,644,056	-	-	-	-
Investment in Commercial Papers	1,043,852,235	20,366,339	29,848,716	-	99,607,310	1,074,868	32,464,957	-	108,258,532	4,622,558	-	-	-	-
Deposits with Banking Institutions	5,967,115,522	1,542,096,140	197,208,319	161,529,817	459,797,219	21,065,287	24,796,298	-	137,847,783	33,576,286	125,000,701	14,340,200	14,126,038	5,247,671
Bank Balances	280,766,024	42,526,942	359,448	743,450	140,066,286	161,550	153,074	-	396,913	16,222	96,977	223,229	11,140,581	4,498
Other Trade Receivables	-	-	-	1,813,506	-	-	1,320,908	-	28,600,757	3,713,349	1,734,707	-	118,091	15,032
Total Assets	10,623,488,887	2,226,011,259	356,830,342	164,086,773	1,042,316,969	99,288,650	163,852,558	-	466,728,455	103,572,472	126,832,385	14,563,428	25,384,710	5,267,201
Other Payables	(11,969,626)	(25,814,564)	(10,163,796)	-	(35,979,778)	(2,872,133)	-	-	-	-	-	(71,007)	-	-
Net Assets	10,611,519,261	2,200,196,695	346,666,547	164,086,773	1,006,337,191	96,416,517	163,852,558	-	466,728,455	103,572,472	126,832,385	14,492,422	25,384,710	5,267,201
Unit holder Balances	10,073,839,550	2,139,045,874	335,377,506	161,152,437	984,511,238	90,757,224	162,025,402	-	449,905,595	97,921,925	122,009,699	13,950,424	25,222,007	5,212,748
Profit for the Period	537,679,711	61,150,820	11,289,041	2,934,336	21,825,953	5,659,293	1,827,156	-	16,822,859	5,650,546	4,822,686	541,998	162,702	54,453
MEMBERS' FUNDS	10,611,519,261	2,200,196,695	346,666,547	164,086,773	1,006,337,191	96,416,517	163,852,558	-	466,728,455	103,572,472	126,832,385	14,492,422	25,384,710	5,267,201