

### STATEMENT OF COMPREHENSIVE INCOME

	ETICA MONEY		ETICA MONEY		ETICA FIXED		ETICA FIXED		ETICA SPECIAL		ETICA SPECIAL		ETICA SPECIAL		ETICA SPECIAL	
	MARKET FUND (KES)		MARKET FUND (USD)		INCOME FUND (KES)		INCOME FUND (USD)		WEALTH FUND (KES)		MULTI-ASSET FUND (KES)		SHARIAH FUND (KES)		SHARIAH FUND (USD)	
	Dec-25	Dec-24	Dec-25	Dec-24	Dec-25	Dec-24	Dec-25	Dec-24	Dec-25	Dec-24	Dec-25	Dec-24	Dec-25	Dec-24	Dec-25	Dec-24
	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
<b>INCOME</b>																
Investment income	1,541,066,871	423,216,489	37,294,648	16,179,323	161,034,582	15,884,198	17,265,236	-	56,361,118	16,016,130	29,176,381	-	9,489,155	3,234,361	482,511	264,671
<b>Total Income</b>	<b>1,541,066,871</b>	<b>423,216,489</b>	<b>37,294,648</b>	<b>16,179,323</b>	<b>161,034,582</b>	<b>15,884,198</b>	<b>17,265,236</b>	<b>-</b>	<b>56,361,118</b>	<b>16,016,130</b>	<b>29,176,381</b>	<b>-</b>	<b>9,489,155</b>	<b>3,234,361</b>	<b>482,511</b>	<b>264,671</b>
<b>EXPENSES</b>																
Operational & Administrative Expenses	(277,294,479)	(84,789,427)	(5,381,960)	(5,542,040)	(30,913,353)	(3,060,737)	(3,512,254)	-	(7,637,450)	(2,844,355)	(500,428)	-	(2,107,475)	(921,656)	(124,667)	(69,156)
<b>Total Expenses</b>	<b>(277,294,479)</b>	<b>(84,789,427)</b>	<b>(5,381,960)</b>	<b>(5,542,040)</b>	<b>(30,913,353)</b>	<b>(3,060,737)</b>	<b>(3,512,254)</b>	<b>-</b>	<b>(7,637,450)</b>	<b>(2,844,355)</b>	<b>(500,428)</b>	<b>-</b>	<b>(2,107,475)</b>	<b>(921,656)</b>	<b>(124,667)</b>	<b>(69,156)</b>
<b>Profit for the Period Ended</b>	<b>1,263,772,392</b>	<b>338,427,062</b>	<b>31,912,688</b>	<b>10,637,283</b>	<b>130,121,229</b>	<b>12,823,461</b>	<b>13,752,982</b>	<b>-</b>	<b>48,723,668</b>	<b>13,171,775</b>	<b>28,675,953</b>	<b>-</b>	<b>7,381,680</b>	<b>2,312,705</b>	<b>357,844</b>	<b>195,515</b>

### STATEMENT OF FINANCIAL POSITION

	ETICA MONEY		ETICA MONEY		ETICA FIXED		ETICA FIXED		ETICA SPECIAL		ETICA SPECIAL		ETICA SPECIAL		ETICA SPECIAL	
	MARKET FUND (KES)		MARKET FUND (USD)		INCOME FUND (KES)		INCOME FUND (USD)		WEALTH FUND (KES)		MULTI-ASSET FUND (KES)		SHARIAH FUND (KES)		SHARIAH FUND (USD)	
	Dec-25	Dec-24	Dec-25	Dec-24	Dec-25	Dec-24	Dec-25	Dec-24	Dec-25	Dec-24	Dec-25	Dec-24	Dec-25	Dec-24	Dec-25	Dec-24
	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
<b>ASSETS</b>																
Investments	12,493,443,231	5,860,212,977	409,720,103	394,091,520	3,010,067,361	126,616,951	338,417,805	-	711,447,159	117,437,663	538,149,660	-	77,171,514	106,960,178	10,758,423	6,625,672
Cash and Bank balances	76,722,183	26,151,723	82,102	284,238	24,433	141	11,230	-	86,785	58,014	37,128	-	6,890,577	103,495	1,287,535	1,151,856
Other Receivables	22,146,030	27,571,460	1,638,583	1,659,760	28,524,705	1,615,629	8,764,072	-	15,371,678	17,999,318	304,000	-	90,478	1,682,510	365,355	88,201
<b>TOTAL ASSETS</b>	<b>12,592,311,444</b>	<b>5,913,936,160</b>	<b>411,440,788</b>	<b>396,035,518</b>	<b>3,038,616,499</b>	<b>128,232,721</b>	<b>347,193,107</b>	<b>-</b>	<b>726,905,622</b>	<b>135,494,995</b>	<b>538,490,788</b>	<b>-</b>	<b>84,152,569</b>	<b>108,746,183</b>	<b>12,411,313</b>	<b>7,865,729</b>
<b>Other Payables</b>	<b>59,503,227</b>	<b>39,621,051</b>	<b>15,124,085</b>	<b>11,122,009</b>	<b>18,513,488</b>	<b>2,847,626</b>	<b>3,110,205</b>	<b>-</b>	<b>2,256,705</b>	<b>7,625,741</b>	<b>799,311</b>	<b>-</b>	<b>4,939,330</b>	<b>201,488</b>	<b>103,523</b>	<b>63,010</b>
<b>NET ASSETS</b>	<b>12,532,808,217</b>	<b>5,874,315,109</b>	<b>396,316,703</b>	<b>384,913,509</b>	<b>3,020,103,011</b>	<b>125,385,095</b>	<b>344,082,902</b>	<b>-</b>	<b>724,648,917</b>	<b>127,869,254</b>	<b>537,691,477</b>	<b>-</b>	<b>79,213,239</b>	<b>108,544,695</b>	<b>12,307,790</b>	<b>7,802,719</b>
<b>UNIT HOLDER FUNDS</b>	<b>12,532,808,217</b>	<b>5,874,315,109</b>	<b>396,316,703</b>	<b>384,913,509</b>	<b>3,020,103,011</b>	<b>125,385,095</b>	<b>344,082,902</b>	<b>-</b>	<b>724,648,917</b>	<b>127,869,254</b>	<b>537,691,477</b>	<b>-</b>	<b>79,213,239</b>	<b>108,544,695</b>	<b>12,307,790</b>	<b>7,802,719</b>