



Statement of Comprehensive Income

	MONEY MARKET FUND		FIXED INCOME FUND (USD)		FIXED INCOME FUND (KES)	
	June 2026 Shs '000 (Unaudited)	June 2025 Shs '000 (Unaudited)	June 2026 Shs '000 (Unaudited)	June 2025 Shs '000 (Unaudited)	June 2026 Shs '000 (Unaudited)	June 2025 Shs '000 (Unaudited)
INCOME						
Interest income	88,359	111,606	97,735	38,672	35,772	-
Total Income	88,359	111,606	97,735	38,672	35,772	-
Gains/Losses on disposal of investments	-	-	(2,102)	207	(5)	-
Fair value gain/loss on investment	-	-	-	-	(5,158)	-
Total comprehensive income	88,359	111,606	95,633	38,879	30,609	-
OPERATING EXPENSES						
Professional fees	27,294	30,470	23,031	9,204	10,135	-
Administrative expenses	2,592	553	663	256	513	-
Total expenses	29,886	31,023	23,694	9,460	10,648	-
Profit before income tax expense	58,473	80,583	71,939	29,419	19,961	-
Income tax expense	-	-	-	-	-	-
Profit after income tax expense	58,473	80,583	71,939	29,419	19,961	-
Other comprehensive income						
Fair value gain/loss on investment in bonds	-	-	(10,217)	10,195	-	-
Exchange differences on translation to reporting currency	-	-	509	(17)	-	-
Total comprehensive income	58,473	80,583	62,231	39,597	19,961	-

Statement of Financial Position

	MONEY MARKET FUND		FIXED INCOME FUND (USD)		FIXED INCOME FUND (KES)	
	June 2026 Shs '000 (Unaudited)	June 2025 Shs '000 (Unaudited)	June 2026 Shs '000 (Unaudited)	June 2025 Shs '000 (Unaudited)	June 2026 Shs '000 (Unaudited)	June 2025 Shs '000 (Unaudited)
CURRENT ASSETS						
Investment in government securities (bonds)	-	-	2,153,459	804,452	433,711	-
Investment in government securities (bills)	773,682	793,269	-	-	323,920	-
Investment in corporate bonds	-	-	-	-	32,722	-
Investment in bank deposits	1,205,609	1,604,634	1,772,441	1,146,933	273,461	-
Clients cash and bank balances	4,067	6,216	17,139	6,933	219	-
Other assets	-	-	-	-	-	-
TOTAL ASSETS	1,983,358	2,404,119	3,943,039	1,958,318	1,064,033	-
Equity						
Unit holders' funds	1,973,275	2,395,964	3,844,321	1,944,438	1,059,411	-
Other reserves	-	-	86,785	4,526	-	-
Total equity	1,973,275	2,395,964	3,931,106	1,948,964	1,059,411	-
Current liabilities						
Accrued expenses	5,488	5,943	6,280	2,406	2,918	-
Other creditors	4,595	2,212	5,653	6,948	1,704	-
Total current liabilities	10,083	8,155	11,933	9,354	4,622	-
TOTAL UNIT HOLDERS' FUNDS & LIABILITIES	1,983,358	2,404,119	3,943,039	1,958,318	1,064,033	-