

MYXENO Kenya Investment Management Limited presents the half-year unaudited financial statements for the period ended 30<sup>th</sup> June 2025

**MYXENO KENYA INVESTMENT MANAGEMENT LIMITED**

STATEMENT OF COMPREHENSIVE INCOME	Jun-25 KES	Jun-24 KES
Total Revenue	794,602	266,994
Total Expenses	(10,434,287)	(6,170,746)
<b>Total comprehensive loss for the period</b>	<b>(9,639,685)</b>	<b>(5,903,752)</b>

STATEMENT OF FINANCIAL POSITION	Jun-25 KES	Jun-24 KES
<b>Assets</b>		
Non-current assets	770,498	346,960
Current assets	13,277,412	19,292,113
<b>Total assets</b>	<b>14,047,910</b>	<b>19,639,073</b>
<b>Equity and liabilities</b>		
Total equity	9,966,734	17,961,461
Total liabilities	4,081,176	1,677,611
<b>Total equity and liabilities</b>	<b>14,047,910</b>	<b>19,639,073</b>

**XENO KENYA BOND FUND (XKBF)**

STATEMENT OF COMPREHENSIVE INCOME	Jun-25 KES
Total Revenue	651,842
Total Expenses	(216,952)
<b>Total comprehensive profit for the period</b>	<b>434,890</b>

STATEMENT OF FINANCIAL POSITION	Jun-25 KES
<b>Assets</b>	
Investments	10,882,299
Other Assets	711,486
<b>Total Assets</b>	<b>11,593,785</b>
<b>Equity and liabilities</b>	
Unit Holders Balances	11,493,589
Current Liabilities	100,196
<b>Total equity and liabilities</b>	<b>11,593,785</b>

**XENO KENYA MONEY MARKET FUND (XKMMF)**

STATEMENT OF COMPREHENSIVE INCOME	Jun-25 KES
Total Revenue	238,682
Total Expenses	(81,099)
<b>Total comprehensive profit for the period</b>	<b>157,583</b>

STATEMENT OF FINANCIAL POSITION	Jun-25 KES
<b>Assets</b>	
Investments	4,208,039
Other Assets	244,058
<b>Total Assets</b>	<b>4,452,097</b>
<b>Equity and liabilities</b>	
Unit Holders Balances	4,420,663
Current Liabilities	31,434
<b>Total equity and liabilities</b>	<b>4,452,097</b>

**XENO KENYA EAST AFRICA EQUITY FUND (XKEAEF)**

STATEMENT OF COMPREHENSIVE INCOME	Jun-25 KES
Total Revenue	276,479
Total Expenses	(62,620)
<b>Total comprehensive profit for the period</b>	<b>213,859</b>

STATEMENT OF FINANCIAL POSITION	Jun-25 KES
<b>Assets</b>	
Investments	1,978,967
Other Assets	465,993
<b>Total Assets</b>	<b>2,444,960</b>
<b>Equity and liabilities</b>	
Unit Holders Balances	2,424,727
Current Liabilities	20,233
<b>Total equity and liabilities</b>	<b>2,444,960</b>