

MFO BALANCED FUND, A SUB-FUND OF MFO FUNDS

STATEMENT OF INCOME AND EXPENSES

1 July 2020 to 30 September 2020

Revenue	EUR
Interest Income	90
Net unrealized gain on financial assets at fair value through profit or loss	76,960
Total Revenue	77,050
Expenses	
Management fees	7,617
Depositary fees	1,350
Annual licensing fees	450
Audit fees	298
Transaction fees	1,041
Other expenses	70
Total operating expenses	10,826
Increase in net assets	66,224