

MFO CLEAN ENERGY FUND, A SUB-FUND OF MFO FUNDS

STATEMENT OF INCOME AND EXPENSES

01 April 2026 to 30 June 2026

Revenues	EUR
Dividend income	46,530
Net unrealized gain on financial assets at fair value through profit or loss	218,731
Net realized gain on financial assets at fair value through profit or loss	<u>266,483</u>
Total Revenues	<u>531,744</u>
Expenses	
Management fees	10,569
Depositary fees	1,350
Annual licensing fees	275
Audit fees	298
Transaction fees	519
Other expenses	19,369
Realized exchange difference	<u>200</u>
Total operating expenses	<u>32,580</u>
Increase in net assets	<u><u>499,164</u></u>