MFO ASSET MANAGEMENT

Akropoleos 66, Acropolis Tower,
1st Floor, Strovolos, 2012, Nicosia, Cyprus
T: +357 22 69 20 30 **F:** +357 22 66 22 66
E: info@mfoasset.com
www.mfoasset.com

MFO BALANCED FUND, A SUB-FUND OF MFO FUNDS

STATEMENT OF INCOME AND EXPENSES

1 April 2026 to 30 June 2026

Revenues	**EUR**
Interest income	475
Net unrealized loss on financial assets at fair value through profit or loss	264,696
Total Revenues	**265,171**
Expenses	
Management fees	12,507
Depositary fees	1,476
Annual licensing fees	275
Audit fees	369
Transaction fees	31
Other expenses	333
Total operating expenses	**(14,991)**
Increase in net assets	**250,180**