

MFO BALANCED FUND, A SUB-FUND OF MFO FUNDS

STATEMENT OF ASSETS AND LIABILITIES – 30th September 2026

ASSETS	EUR
Financial assets at fair value through profit or loss	6,976,574
Cash & cash equivalents	11,325
Receivables	872
Total Assets	6,988,771
 LIABILITIES	
Other payables	14,890
Total Liabilities	14,890
Net assets	6,973,881

BREAKDOWN OF FINANCIAL ASSETS	EUR
CYPRUS 1.5% 16/04/27 CORP (XS2157184255)	125,807
AMUNDI SICAV - INDEX JPMORGAN EMU GOVIES IG (LU1050469870)	858,504
SCHRODER ISF - EURO CORPORATE BOND - C (LU0113258742)	449,213
PIMCO GIS EURO CREDIT FUND (IE00B2NSVP60)	567,373
XTRACKERS II EUROZONE GOVERNMENT BOND UCITS ETF 1C (LU0290355717)	920,281
PARVEST BOND EURO GOVERNMENT - (I) (LU0111549050)	773,388
ISHARES EURO GOVERNMENT BOND INDEX FUND INS (IE0031080868)	898,312
ISHARES MSCI EUROPE SRI UCITS ETF (IE00B52VJ196)	226,992
ISHARES CORE EM IMI ACC (IE00BKM4GZ66)	291,328
ISHARES MSCI WORLD EUR-H (IWDE LN) (IE00B441G979)	128,209
PICTET SHORT-TERM MONEY MARKET (LU0128494944)	91,397
AMUNDI EURO LIQUIDTY SRI (FR0010251660)	128,586
BLUEBAY INVEST GR EUR GV- (LU0549537040)	771,568
GS GLOBAL SM CAP CORE EQ I (LU0328436547)	169,971
AMUNDI US TREASURY BOND 7-10Y UCITS ETF (LU1407888137)	288,512
ISHARES USD TRES EUR-H D- DTLE LN - (IE00BD8PGZ49)	287,133
TOTAL FINANCIAL ASSETS	6,976,574