

MFO BALANCED FUND, A SUB-FUND OF MFO FUNDS

STATEMENT OF ASSETS AND LIABILITIES – 30th September 2025

ASSETS	EUR
Financial assets at fair value through profit or loss	5,920,314
Cash & cash equivalents	9,907
Receivables	871
Total Assets	5,931,092
LIABILITIES	
Other payables	14,122
Total Liabilities	14,122
Net assets	5,916,970

BREAKDOWN OF FINANCIAL ASSETS	EUR
XTRACKERS II EUROZONE GOVERNMENT BOND UCITS ETF 1C (LU0290355717)	779,124
PARVEST BOND EURO GOVERNMENT - (I) (LU0111549050)	801,595
PIMCO GIS EURO CREDIT FUND (IE00B2NSVP60)	334,381
ISHARES EURO GOVERNMENT BOND INDEX FUND INS (IE0031080868)	926,991
ISHARES MSCI WORLD EUR-H (IWDE LN) (IE00B441G979)	206,012
SCHRODER ISF - EURO CORPORATE BOND - C (LU0113258742)	204,760
AMUNDI SICAV - INDEX JPMORGAN EMU GOVIES IG (LU1050469870)	532,912
ISHARES MSCI EUROPE SRI UCITS ETF (IE00B52VJ196)	131,460
CYPRUS 1.5% 16/04/27 GOV (XS2157184255)	125,969
PPCGA 3.875% 30/03/2026 CORP (XS2314265237)	137,008
PICTET - QUEST GLOBAL EQUITIES - I EUR (LU0845340057)	104,824
PICTET SHORT-TERM MONEY MARKET (LU0128494944)	180,104
AMUNDI EURO LIQUIDTY SRI (FR0010251660)	355,000
GS GLOBAL SM CAP CORE EQ I (LU0328436547)	116,711
ISHARES CORE EM IMI ACC (IE00BKM4GZ66)	177,179
BLUEBAY INVEST GR EUR GV-REU – (LU0549537040)	552,491
BAILLIE GIFFORD WORLDWIDE PAN-EUROPEAN FUND (IE00BK5TWC73)	91,557
AMUNDI US TREASURY BOND 7-10Y UCITS ETF (LU1407888137)	105,005
ISHARES MSCI EUROPE SRI - IUSK GY (IE00B52VJ196)	57,231
TOTAL FINANCIAL ASSETS	5,920,314