

MFO CLEAN ENERGY 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	3,956,875
Cash & cash equivalents	1,247,942
Receivables	2,437
Total Assets	5,207,254
LIABILITIES	
Other payables	13,967
Total Liabilities	13,967
Net assets	5,193,287

BREAKDOWN OF FINANCIAL ASSETS	EUR
SSE PLC – (GB0007908733)	151,332
E. ON S.E. – (DE000ENAG999)	165,380
EDP - ENERGIAS DE PORTUGAL S.A. – (PTEDPOAM0009)	195,817
RWE AKTIENGESELLSCHAFT – (DE0007037129)	184,364
SIEMENS ENERGY AG – (DE000ENER6Y0)	155,862
ENEL S.P.A. – (IT0003128367)	170,846
IBERDROLA S.A. – (ES0144580Y14)	227,670
INFINEON TECHNOLOGIES AG – (DE0006231004)	113,109
ENGIE S.A. – (FR0010208488)	149,451
CIE DE SAINT GOBAIN S.A. – (FR0000125007)	167,560
NATIONAL GRID PLC – (GB00BDR05C01)	136,648
VEOLIA ENVIRONMENT – (FR0000124141)	159,657
TECHNIP ENERGIES NV – (NL0014559478)	136,764
ASM INTERNATIONAL – (NL0000334118)	181,152
LINDE PLC – (IE000S9YS762)	163,442
ENPHASE ENERGY INC – (US29355A1079)	100,960
DRAX GROUP PLC- DRX LN – (GB00B1VNSX38)	127,827
NEXTPower INC – (US65290E1010)	116,741
ORSTED A/S – (DK0060094928)	123,590
VESTAS WIND SYSTEMS A/S – (DK0061539921)	141,061
NEXTERA ENERGY INC – (US65339F1012)	169,089
INVESCO SOLAR ENERGY ETF – (IE00BM8QRZ79)	160,478
L&G BATTERY VALUE-CHAIN - (IE00BF0M2Z96)	138,786
ECOLAB INC- ECL US – (US2788651006))	155,970
BLOOM ENERGY CORP - A- BE US – (US0937121079)	141,478
VISTRA CORP- VST US – (US92840M1027)	121,841
TOTAL FINANCIAL ASSETS	3,956,875