

MFO BALANCED FUND, A SUB-FUND OF MFO FUNDS

STATEMENT OF ASSETS AND LIABILITIES – 31st December 2025

ASSETS	EUR
Financial assets at fair value through profit or loss	5,815,342
Cash & cash equivalents	22,011
Receivables	1,352
Total Assets	5,838,705
LIABILITIES	
Other payables	13,124
Total Liabilities	13,124
Net assets	5,825,581

BREAKDOWN OF FINANCIAL ASSETS	EUR
XTRACKERS II EUROZONE GOVERNMENT BOND UCITS ETF 1C (LU0290355717)	781,092
PARVEST BOND EURO GOVERNMENT - (I) (LU0111549050)	804,404
PIMCO GIS EURO CREDIT FUND (IE00B2NSVP60)	336,190
ISHARES EURO GOVERNMENT BOND INDEX FUND INS (IE0031080868)	928,982
ISHARES MSCI WORLD EUR-H (IWDE LN) (IE00B441G979)	214,199
SCHRODER ISF - EURO CORPORATE BOND - C (LU0113258742)	205,511
AMUNDI SICAV - INDEX JPMORGAN EMU GOVIES IG (LU1050469870)	601,793
ISHARES MSCI EUROPE SRI UCITS ETF (IE00B52VJ196)	287,398
CYPRUS 1.5% 16/04/27 GOV (XS2157184255)	125,578
PICTET SHORT-TERM MONEY MARKET (LU0128494944)	287,299
AMUNDI EURO LIQUIDTY SRI (FR0010251660)	209,278
GS GLOBAL SM CAP CORE EQ I (LU0328436547)	120,774
ISHARES CORE EM IMI ACC (IE00BKM4GZ66)	184,492
BLUEBAY INVEST GR EUR GV-REU – (LU0549537040)	622,649
AMUNDI US TREASURY BOND 7-10Y UCITS ETF (LU1407888137)	105,703
TOTAL FINANCIAL ASSETS	5,815,342