

MFO BALANCED FUND, A SUB-FUND OF MFO FUNDS

STATEMENT OF ASSETS AND LIABILITIES – 31st March 2026

ASSETS	EUR
Financial assets at fair value through profit or loss	6,984,880
Cash & cash equivalents	89,731
Receivables	1,821
Total Assets	7,076,432
LIABILITIES	
Other payables	15,351
Due to Brokers	50,080
Total Liabilities	65,431
Net assets	7,011,001

BREAKDOWN OF FINANCIAL ASSETS	EUR
CYPRUS 1.5% 16/04/27 CORP (XS2157184255)	125,651
AMUNDI SICAV - INDEX JPMORGAN EMU GOVIES IG (LU1050469870)	672,230
SCHRODER ISF - EURO CORPORATE BOND - C (LU0113258742)	449,329
PIMCO GIS EURO CREDIT FUND (IE00B2NSVP60)	575,064
XTRACKERS II EUROZONE GOVERNMENT BOND UCITS ETF 1C (LU0290355717)	874,612
PARVEST BOND EURO GOVERNMENT - (I) (LU0111549050)	798,708
ISHARES EURO GOVERNMENT BOND INDEX FUND INS (IE0031080868)	923,052
ISHARES MSCI EUROPE SRI UCITS ETF (IE00B52VJ196)	323,971
ISHARES CORE EM IMI ACC (IE00BKM4GZ66)	237,142
ISHARES MSCI WORLD EUR-H (IWDE LN) (IE00B441G979)	227,034
PICTET SHORT-TERM MONEY MARKET (LU0128494944)	248,762
AMUNDI EURO LIQUIDTY SRI (FR0010251660)	270,602
BLUEBAY INVEST GR EUR GV- (LU0549537040)	808,068
GS GLOBAL SM CAP CORE EQ I (LU0328436547)	146,697
AMUNDI US TREASURY BOND 7-10Y UCITS ETF (LU1407888137)	303,958
TOTAL FINANCIAL ASSETS	6,984,880