

MFO CLEAN ENERGY FUND, A SUB-FUND OF MFO FUNDS

STATEMENT OF ASSETS AND LIABILITIES – 30th June 2026

ASSETS

Financial assets at fair value through profit or loss

EUR
3,945,228

Cash & cash equivalents

668,065

Receivables

4,215

Total Assets

4,617,508

LIABILITIES

Other payables

12,432

Total Liabilities

12,432

Net assets

4,605,076

BREAKDOWN OF FINANCIAL ASSETS

EUR

SSE PLC – (GB0007908733)

146,763

E. ON S.E. – (DE000ENAG999)

176,807

EDP - ENERGIAS DE PORTUGAL S.A. – (PTEDPOAM0009)

185,224

RWE AKTIENGESELLSCHAFT – (DE0007037129)

176,032

SIEMENS ENERGY AG – (DE000ENER6Y0)

181,219

ENEL S.P.A. – (IT0003128367)

196,375

IBERDROLA S.A. – (ES0144580Y14)

236,527

INFINEON TECHNOLOGIES AG – (DE0006231004)

155,255

ENGIE S.A. – (FR0010208488)

180,770

CIE DE SAINT GOBAIN S.A. – (FR0000125007)

192,121

NATIONAL GRID PLC – (GB00BDR05C01)

147,640

VEOLIA ENVIRONMENT – (FR0000124141)

188,832

TECHNIP ENERGIES NV – (NL0014559478)

158,711

ASM INTERNATIONAL – (NL0000334118)

204,102

LINDE PLC – (IE000S9YS762)

178,081

ENPHASE ENERGY INC – (US29355A1079)

121,652

DRAX GROUP PLC- DRX LN – (GB00B1VNSX38)

117,983

NEXTPOWER INC – (US65290E1010)

147,540

ORSTED A/S – (DK0060094928)

134,065

VESTAS WIND SYSTEMS A/S – (DK0061539921)

132,774

NEXTERA ENERGY INC – (US65339F1012)

195,276

INVESCO SOLAR ENERGY ETF – (IE00BM8QRZ79)

122,656

L&G BATTERY VALUE-CHAIN - (IE00BF0M2Z96)

111,105

ECOLAB INC- ECL US – (US2788651006))

157,718

TOTAL FINANCIAL ASSETS

3,945,228