

MFO BALANCED FUND, A SUB-FUND OF MFO FUNDS

STATEMENT OF ASSETS AND LIABILITIES – 30th June 2026

ASSETS	EUR
Financial assets at fair value through profit or loss	7,124,565
Cash & cash equivalents	151,438
Receivables	391
Total Assets	7,276,394
LIABILITIES	
Other payables	15,213
Total Liabilities	15,213
Net assets	7,261,181

BREAKDOWN OF FINANCIAL ASSETS	EUR
CYPRUS 1.5% 16/04/27 CORP (XS2157184255)	126,009
AMUNDI SICAV - INDEX JPMORGAN EMU GOVIES IG (LU1050469870)	684,539
SCHRODER ISF - EURO CORPORATE BOND - C (LU0113258742)	461,387
PIMCO GIS EURO CREDIT FUND (IE00B2NSVP60)	590,795
XTRACKERS II EUROZONE GOVERNMENT BOND UCITS ETF 1C (LU0290355717)	891,450
PARVEST BOND EURO GOVERNMENT - (I) (LU0111549050)	812,636
ISHARES EURO GOVERNMENT BOND INDEX FUND INS (IE0031080868)	940,166
ISHARES MSCI EUROPE SRI UCITS ETF (IE00B52VJ196)	308,009
ISHARES CORE EM IMI ACC (IE00BKM4GZ66)	294,545
ISHARES MSCI WORLD EUR-H (IWDE LN) (IE00B441G979)	199,387
PICTET SHORT-TERM MONEY MARKET (LU0128494944)	250,094
AMUNDI EURO LIQUIDTY SRI (FR0010251660)	272,049
BLUEBAY INVEST GR EUR GV- (LU0549537040)	817,632
GS GLOBAL SM CAP CORE EQ I (LU0328436547)	171,619
AMUNDI US TREASURY BOND 7-10Y UCITS ETF (LU1407888137)	304,248
TOTAL FINANCIAL ASSETS	7,124,565