

MFO CLEAN ENERGY 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	3,302,178
Cash & cash equivalents	1,073,485
Receivables	1,198
Total Assets	4,376,861
LIABILITIES	
Other payables	7,684
Due to Brokers	913,265
Total Liabilities	920,949
Net assets	3,455,912

BREAKDOWN OF FINANCIAL ASSETS	EUR
SSE PLC – (GB0007908733)	132,331
E. ON S.E. – (DE000ENAG999)	134,256
EDP - ENERGIAS DE PORTUGAL S.A. – (PTEDPOAM0009)	146,759
RWE AKTIENGESELLSCHAFT – (DE0007037129)	148,987
SIEMENS ENERGY AG – (DE000ENER6Y0)	135,422
AIR LIQUIDE S.A. – (FR0000120073)	118,495
ENEL S.P.A. – (IT0003128367)	149,194
IBERDROLA S.A. – (ES0144580Y14)	138,689
INFINEON TECHNOLOGIES AG – (DE0006231004)	108,908
ENGIE S.A. – (FR0010208488)	151,158
CIE DE SAINT GOBAIN S.A. – (FR0000125007)	143,413
SPIE S.A. – (FR0012757854)	98,746
VEOLIA ENVIRONMENT – (FR0000124141)	120,254
TECHNIP ENERGIES NV – (NL0014559478)	142,186
ASM INTERNATIONAL– (NL0000334118)	129,948
LINDE PLC – (IE000S9YS762)	135,387
ENPHASE ENERGY INC – (US29355A1079)	136,600
CARRIER GLOBAL CORP – (US14448C1045)	119,839
NEXTPower INC – (US65290E1010)	147,935
ORSTED A/S – (DK0060094928)	142,494
VESTAS WIND SYSTEMS A/S – (DK0061539921)	136,792
NEXTERA ENERGY INC – (US65339F1012)	150,007
TOTALENERGIES SE – (FR000120271)	150,169
L&G BATTERY VALUE-CHAIN - (IE00BF0M2Z96)	99,005
ITM POWER PLC – (GB00B0130H42)	85,204
TOTAL FINANCIAL ASSETS	3,302,178