

## MFO BALANCED FUND, A SUB-FUND OF MFO FUNDS

### STATEMENT OF ASSETS AND LIABILITIES - 30<sup>th</sup> June 2022

<b>ASSETS</b>	<b>EUR</b>
Financial assets at fair value through profit or loss	4,461,949
Cash & cash equivalents	605,023
<b>Total Assets</b>	<b>5,066,972</b>
<b>LIABILITIES</b>	
Other payables	11,554
<b>Total Liabilities</b>	<b>11,554</b>
<b>Net assets</b>	<b>5,055,418</b>

<b>BREAKDOWN OF ASSETS</b>	<b>EUR</b>
Cash account in EUR	604,623
Cash account in USD	400
BLACKROCK GLOBAL FUNDS - GLOBAL CORP BND (LU1625162489)	28,685
XTRACKERS II EUROZONE GOVERNMENT BOND UCITS ETF 1C (LU0290355717)	51,535
ISHARES EURO GOVERNMENT BOND INDEX FUND INS (IE0031080868)	101,572
PICTET - EUR GOVERNMENT BONDS - I (LU0241467157)	134,762
PIMCO GIS GLOBAL BOND FUND EUR (HEDGED) (IE0032875985)	150,370
PIMCO GIS EURO BOND FUND (IE0004931386)	153,681
PICTET-EUR SHORT MT BDS-I (LU0167154417)	197,347
SCHRODER ISF - EURO CORPORATE BOND - C (LU0113258742)	254,291
UBS CHINA FX INC RMB-QHEURA (LU2411453108)	257,961
AMUNDI SICAV - INDEX JPMORGAN EMU GOVIES IG (LU1050469870)	262,701
PIMCO GIS EURO CREDIT FUND (IE00B2NSVP60)	295,598
BLACKROCK GLOBAL FUNDS - EU HIGH YIELD BOND (LU1191877965)	369,338
SCHRODER INTL EURO SHT T-CAC (LU0106234999)	398,911
PARVEST BOND EURO GOVERNMENT - (I) (LU0111549050)	401,595
JPM EUR GOV SH DUR-C ACC E (LU0408877768)	498,211
ISHARES EUROPE HEALTH EUR A (IE00BMW42181)	31,200
SPDR MSCI WORLD HEALTH CARE UCITS ETF (IE00BYTRRB94)	32,881
INVESCO S&P 500 HDLV DIST (IE00BWTN6Y99)	45,530
ISHARES MSCI EUROPE SRI UCITS ETF (IE00B52VJ196)	70,982
BGF-SUSTAIN ENRGY-D2 EUR (LU0252964944)	92,557
ISHARES EDGE MSCI ERP MINVOL (IE00B86MWN23)	96,153
ISHARES MSCI WORLD EUR-H (IWDE LN) (IE00B441G979)	117,644
PICTET - QUEST GLOBAL EQUITIES - I EUR (LU0845340057)	227,593
UBS ETF GOLD H. EUR (CH0106027144)	190,851
<b>TOTAL ASSETS</b>	<b>5,066,972</b>