

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

### STATEMENT OF ASSETS AND LIABILITIES – 31<sup>st</sup> December 2022

<b>ASSETS</b>	<b>EUR</b>
Financial assets at fair value through profit or loss	4,738,223
Cash & cash equivalents	200,627
<b>Total Assets</b>	<b>4,938,850</b>
<b>LIABILITIES</b>	
Other payables	12,325
<b>Total Liabilities</b>	<b>12,325</b>
<b>Net assets</b>	<b>4,926,525</b>

<b>BREAKDOWN OF ASSETS</b>	<b>EUR</b>
Cash account in EUR	157,773
Cash account in USD	42,854
CYPRUS 1.5% 16/04/27 CORP (XS2157184255)	116,534
PICTET - EUR GOVERNMENT BONDS - I (LU0241467157)	125,957
PPCGA 3.875% 30/03/2026 CORP (XS2314265237)	128,247
AMUNDI SICAV - INDEX JPMORGAN EMU GOVIES IG (LU1050469870)	244,624
SCHRODER ISF - EURO CORPORATE BOND - C (LU0113258742)	253,644
UBS CHINA FX INC RMB-QHEURA (LU2411453108)	258,090
PIMCO GIS EURO CREDIT FUND (IE00B2NSVP60)	285,952
SCHRODER INTL EURO SHT T-CAC (LU0106234999)	289,090
XTRACKERS II EUROZONE GOVERNMENT BOND UCITS ETF 1C (LU0290355717)	367,810
PARVEST BOND EURO GOVERNMENT - (I) (LU0111549050)	376,697
BLACKROCK GLOBAL FUNDS - EU HIGH YIELD BOND (LU1191877965)	382,834
ISHARES EURO GOVERNMENT BOND INDEX FUND INS (IE0031080868)	387,438
JPM EUR GOV SH DUR-C ACC E (LU0408877768)	487,832
ISHARES MSCI EUROPE SRI UCITS ETF (IE00B52VJ196)	73,580
BGF-SUSTAIN ENRGY-D2 EUR (LU0252964944)	102,863
ISHARES MSCI WORLD EUR-H (IWDE LN) (IE00B441G979)	119,080
PICTET - QUEST GLOBAL EQUITIES - I EUR (LU0845340057)	186,642
PICTET SHORT-TERM MONEY MARKET (LU0128494944)	275,646
AMUNDI EURO LIQUIDTY SRI (FR0010251660)	275,663
<b>TOTAL ASSETS</b>	<b>4,938,850</b>