

MFO BALANCED FUND, A SUB-FUND OF MFO FUNDS

STATEMENT OF ASSETS AND LIABILITIES – 30th September 2023

ASSETS	EUR
Financial assets at fair value through profit or loss	4,795,092
Cash & cash equivalents	168,213
Total Assets	4,963,305
LIABILITIES	
Other payables	12,592
Total Liabilities	12,592
Net assets	4,950,713

BREAKDOWN OF ASSETS	EUR
Cash account in EUR	125,068
Cash account in USD	43,145
CYPRUS 1.5% 16/04/27 CORP (XS2157184255)	118,531
PPCGA 3.875% 30/03/2026 CORP (XS2314265237)	135,972
PICTET - EUR GOVERNMENT BONDS - I (LU0241467157)	125,598
AMUNDI SICAV - INDEX JPMORGAN EMU GOVIES IG (LU1050469870)	388,123
SCHRODER ISF - EURO CORPORATE BOND - C (LU0113258742)	262,327
SCHRODER INTL EURO SHT T-CAC (LU0106234999)	292,822
PIMCO GIS EURO CREDIT FUND (IE00B2NSVP60)	293,387
XTRACKERS II EUROZONE GOVERNMENT BOND UCITS ETF 1C (LU0290355717)	611,532
PARVEST BOND EURO GOVERNMENT - (I) (LU0111549050)	737,416
ISHARES EURO GOVERNMENT BOND INDEX FUND INS (IE0031080868)	747,271
BGF-SUSTAIN ENRGY-D2 EUR (LU0252964944)	56,400
ISHARES MSCI EUROPE SRI UCITS ETF (IE00B52VJ196)	78,948
ISHARES CORE EM IMI ACC (IE00BKM4GZ66)	96,507
ISHARES MSCI WORLD EUR-H (IWDE LN) (IE00B441G979)	132,229
PICTET - QUEST GLOBAL EQUITIES - I EUR (LU0845340057)	154,151
PICTET SHORT-TERM MONEY MARKET (LU0128494944)	281,748
AMUNDI EURO LIQUIDTY SRI (FR0010251660)	282,130
TOTAL ASSETS	4,963,305