

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

### STATEMENT OF ASSETS AND LIABILITIES – 31<sup>st</sup> December 2024

<b>ASSETS</b>	<b>EUR</b>
Financial assets at fair value through profit or loss	5,855,882
Cash & cash equivalents	125,525
Receivables	2,850
<b>Total Assets</b>	<b>5,984,257</b>
<b>LIABILITIES</b>	
Other payables	13,196
<b>Total Liabilities</b>	<b>13,196</b>
<b>Net assets</b>	<b>5,971,061</b>

<b>BREAKDOWN OF ASSETS</b>	<b>EUR</b>
Cash account in EUR	81,529
Cash account in USD	43,996
CYPRUS 1.5% 16/04/27 CORP (XS2157184255)	124,151
PPCGA 3.875% 30/03/2026 CORP (XS2314265237)	137,004
AMUNDI SICAV - INDEX JPMORGAN EMU GOVIES IG (LU1050469870)	532,033
SCHRODER ISF - EURO CORPORATE BOND - C (LU0113258742)	297,305
PIMCO GIS EURO CREDIT FUND (IE00B2NSVP60)	324,535
XTRACKERS II EUROZONE GOVERNMENT BOND UCITS ETF 1C (LU0290355717)	775,856
PARVEST BOND EURO GOVERNMENT - I (LU0111549050)	798,981
ISHARES EURO GOVERNMENT BOND INDEX FUND INS (IE0031080868)	924,238
BLACKROCK GLOBAL FUNDS - SUSTAIN ENRGY-D2 EUR (LU0252964944)	59,776
ISHARES MSCI EUROPE SRI UCITS ETF (IE00B52VJ196)	131,268
ISHARES CORE EM IMI ACC (IE00BKM4GZ66)	157,498
ISHARES MSCI WORLD EUR - H (IWDE LN) (IE00B441G979)	184,036
PICTET - QUEST GLOBAL EQUITIES - I EUR (LU0845340057)	166,253
PICTET SHORT-TERM MONEY MARKET (LU0128494944)	295,220
AMUNDI EURO LIQUIDTY SRI (FR0010251660)	388,319
BLUEBAY INVEST GR EUR GV (LU0549537040)	450,993
GS GLOBAL SM CAP CORE EQ I (LU0328436547)	108,416
Accrued income	2,850
<b>TOTAL ASSETS</b>	<b>5,984,257</b>