

MFO BALANCED FUND, A SUB-FUND OF MFO FUNDS

STATEMENT OF ASSETS AND LIABILITIES – 31st March 2025

ASSETS

	EUR
Financial assets at fair value through profit or loss	5,784,330
Cash & cash equivalents	10,513
Receivables	1,821
Total Assets	5,796,664

LIABILITIES

Other payables	13,627
Total Liabilities	13,627
Net assets	5,783,037

BREAKDOWN OF ASSETS

	EUR
Cash account in EUR	10,513
Cash account in USD	-
CYPRUS 1.5% 16/04/27 CORP (XS2157184255)	124,641
PPCGA 3.875% 30/03/2026 CORP (XS2314265237)	136,866
AMUNDI SICAV - INDEX JPMORGAN EMU GOVIES IG (LU1050469870)	524,758
SCHRODER ISF - EURO CORPORATE BOND - C (LU0113258742)	198,295
PIMCO GIS EURO CREDIT FUND (IE00B2NSVP60)	324,334
XTRACKERS II EUROZONE GOVERNMENT BOND UCITS ETF 1C (LU0290355717)	766,193
PARVEST BOND EURO GOVERNMENT - (I) (LU0111549050)	789,969
ISHARES EURO GOVERNMENT BOND INDEX FUND INS (IE0031080868)	912,080
ISHARES MSCI EUROPE SRI UCITS ETF (IE00B52VJ196)	129,926
ISHARES CORE EM IMI ACC (IE00BKM4GZ66)	155,246
ISHARES MSCI WORLD EUR-H (IWDE LN) (IE00B441G979)	176,485
PICTET - QUEST GLOBAL EQUITIES - I EUR (LU0845340057)	156,770
PICTET SHORT-TERM MONEY MARKET (LU0128494944)	297,253
AMUNDI EURO LIQUIDTY SRI (FR0010251660)	351,098
BLUEBAY INVEST GR EUR GV- (LU0549537040)	445,867
AMUNDI US TREASURY BOND 7-10Y UCITS ETF (LU1407888137)	102,898
AILLIE GIFFORD WORLDWIDE PANEUROPEAN FUND (IE00BK5TWC73)	90,829
GS GLOBAL SM CAP CORE EQ I (LU0328436547)	100,822
Accrued income	1,821
TOTAL ASSETS	5,796,664