

MFO BALANCED FUND, A SUB-FUND OF MFO FUNDS

STATEMENT OF ASSETS AND LIABILITIES – 30th June 2024

ASSETS	EUR
Financial assets at fair value through profit or loss	5,557,348
Cash & cash equivalents	246,428
Receivables	1,846
Total Assets	5,805,622
LIABILITIES	
Other payables	12,722
Total Liabilities	12,722
Net assets	5,792,900

BREAKDOWN OF ASSETS	EUR
Cash account in EUR	203,730
Cash account in USD	42,698
CYPRUS 1.5% 16/04/27 CORP (XS2157184255)	121,093
PPCGA 3.875% 30/03/2026 CORP (XS2314265237)	136,790
AMUNDI SICAV - INDEX JPMORGAN EMU GOVIES IG (LU1050469870)	512,404
SCHRODER ISF - EURO CORPORATE BOND - C (LU0113258742)	285,414
PIMCO GIS EURO CREDIT FUND (IE00B2NSVP60)	311,875
XTRACKERS II EUROZONE GOVERNMENT BOND UCITS ETF 1C (LU0290355717)	748,201
PARVEST BOND EURO GOVERNMENT - (I) (LU0111549050)	770,266
ISHARES EURO GOVERNMENT BOND INDEX FUND INS (IE0031080868)	891,450
BLACKROCK GLOBAL FUNDS - SUSTAIN ENRGY-D2 EUR (LU0252964944)	61,017
ISHARES MSCI EUROPE SRI UCITS ETF (IE00B52VJ196)	135,411
ISHARES CORE EM IMI ACC (IE00BKM4GZ66)	154,063
ISHARES MSCI WORLD EUR-H (IWDE LN) (IE00B441G979)	173,902
PICTET - QUEST GLOBAL EQUITIES - I EUR (LU0845340057)	148,934
PICTET SHORT-TERM MONEY MARKET (LU0128494944)	290,096
AMUNDI EURO LIQUIDTY SRI (FR0010251660)	381,499
BLUEBAY INVEST GR EUR GV- (LU0549537040)	434,933
Accrued income	1,846
TOTAL ASSETS	5,805,622