

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

**STATEMENT OF ASSETS AND LIABILITIES – 31<sup>st</sup> March 2023**

<b>ASSETS</b>	<b>EUR</b>
Financial assets at fair value through profit or loss	4,820,555
Cash & cash equivalents	187,610
<b>Total Assets</b>	<b>5,008,165</b>
<b>LIABILITIES</b>	
Other payables	11,851
<b>Total Liabilities</b>	<b>11,851</b>
<b>Net assets</b>	<b>4,996,314</b>

<b>BREAKDOWN OF ASSETS</b>	<b>EUR</b>
Cash account in EUR	145,580
Cash account in USD	42,030
CYPRUS 1.5% 16/04/27 CORP (XS2157184255)	118,862
PPCGA 3.875% 30/03/2026 CORP (XS2314265237)	128,392
PICTET - EUR GOVERNMENT BONDS - I (LU0241467157)	128,618
AMUNDI SICAV - INDEX JPMORGAN EMU GOVIES IG (LU1050469870)	250,443
SCHRODER ISF - EURO CORPORATE BOND - C (LU0113258742)	257,737
SCHRODER INTL EURO SHT T-CAC (LU0106234999)	291,004
PIMCO GIS EURO CREDIT FUND (IE00B2NSVP60)	292,182
XTRACKERS II EUROZONE GOVERNMENT BOND UCITS ETF 1C (LU0290355717)	375,341
BLACKROCK GLOBAL FUNDS - EU HIGH YIELD BOND (LU1191877965)	390,734
PARVEST BOND EURO GOVERNMENT - (I) (LU0111549050)	756,962
ISHARES EURO GOVERNMENT BOND INDEX FUND INS (IE0031080868)	768,078
BGF-SUSTAIN ENRGY-D2 EUR (LU0252964944)	60,775
ISHARES MSCI EUROPE SRI UCITS ETF (IE00B52VJ196)	80,906
ISHARES CORE EM IMI ACC (IE00BKM4GZ66)	95,124
ISHARES MSCI WORLD EUR-H (IWDE LN) (IE00B441G979)	126,932
PICTET - QUEST GLOBAL EQUITIES - I EUR (LU0845340057)	143,999
PICTET SHORT-TERM MONEY MARKET (LU0128494944)	277,179
AMUNDI EURO LIQUIDTY SRI (FR0010251660)	277,287
<b>TOTAL ASSETS</b>	<b>5,008,165</b>