

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

### STATEMENT OF ASSETS AND LIABILITIES

30<sup>th</sup> September 2021

<b>ASSETS</b>	<b>EUR</b>
Financial assets at fair value through profit or loss	5,308,065
Receivables	106
Cash & cash equivalents	469,811
<b>Total Assets</b>	<b><u>5,777,982</u></b>
<b>LIABILITIES</b>	
Other payables	14,719
<b>Total Liabilities</b>	<b><u>14,719</u></b>
<b>Net assets</b>	<b><u>5,763,263</u></b>

<b>BREAKDOWN OF ASSETS</b>	<b>EUR</b>
Cash account in EUR	469,701
Cash account in USD	110
Dividend Receivables	106
BLACKROCK GLOBAL FUNDS - GLOBAL CORP BND (LU1625162489)	148,837
AMUNDI SICAV - INDEX JPMORGAN EMU GOVIES IG (LU1050469870)	300,251
SCHRODER ISF - EURO CORPORATE BOND - C (LU0113258742)	304,643
BLACKROCK GLOBAL FUNDS - EU HIGH YIELD BOND (LU1191877965)	304,689
XTRACKERS II EUROZONE GOVERNMENT BOND UCITS ETF 1C (LU0290355717)	343,367
PIMCO GIS EURO CREDIT FUND (IE00B2NSVP60)	344,630
PIMCO GIS EURO BOND FUND (IE0004931386)	353,618
ISHARES EURO GOVERNMENT BOND INDEX FUND INS (IE0031080868)	447,346
PICTET - EUR GOVERNMENT BONDS - I (LU0241467157)	452,467
PARVEST BOND EURO GOVERNMENT - (I) (LU0111549050)	454,855
PICTET - EUR BONDS - I (LU0128492062)	495,707
PIMCO GIS GLOBAL BOND FUND EUR (HEDGED) (IE0032875985)	588,101
ISHARES SEMICONDUCTOR ETF (US4642875235)	40,817
SPDR MSCI WORLD HEALTH CARE UCITS ETF (IE00BYTRRB94)	60,679
BGF-SUSTAIN ENRGY-D2 EUR (LU0252964944)	107,888
ISHARES MSCI WORLD EUR-H (IE00B441G979)	269,731
PICTET - QUEST GLOBAL EQUITIES - I EUR (LU0845340057)	290,439
<b>TOTAL ASSETS</b>	<b><u>5,777,982</u></b>