

MFO BALANCED FUND, A SUB-FUND OF MFO FUNDS

STATEMENT OF ASSETS AND LIABILITIES – 30th September 2024

ASSETS	EUR
Financial assets at fair value through profit or loss	5,839,564
Cash & cash equivalents	136,124
Receivables	872
Total Assets	5,976,560
LIABILITIES	
Other payables	14,179
Total Liabilities	14,179
Net assets	5,962,381

BREAKDOWN OF ASSETS	EUR
Cash account in EUR	95,299
Cash account in USD	40,825
CYPRUS 1.5% 16/04/27 CORP (XS2157184255)	123,695
PPCGA 3.875% 30/03/2026 CORP (XS2314265237)	137,166
AMUNDI SICAV - INDEX JPMORGAN EMU GOVIES IG (LU1050469870)	532,815
SCHRODER ISF - EURO CORPORATE BOND - C (LU0113258742)	294,150
PIMCO GIS EURO CREDIT FUND (IE00B2NSVP60)	322,726
XTRACKERS II EUROZONE GOVERNMENT BOND UCITS ETF 1C (LU0290355717)	777,754
PARVEST BOND EURO GOVERNMENT - I (LU0111549050)	801,634
ISHARES EURO GOVERNMENT BOND INDEX FUND INS (IE0031080868)	925,890
BLACKROCK GLOBAL FUNDS - SUSTAIN ENRGY-D2 EUR (LU0252964944)	62,636
ISHARES MSCI EUROPE SRI UCITS ETF (IE00B52VJ196)	137,194
ISHARES CORE EM IMI ACC (IE00BKM4GZ66)	159,081
ISHARES MSCI WORLD EUR - H (IWDE LN) (IE00B441G979)	179,684
PICTET - QUEST GLOBAL EQUITIES - I EUR (LU0845340057)	153,579
PICTET SHORT-TERM MONEY MARKET (LU0128494944)	292,828
AMUNDI EURO LIQUIDTY SRI (FR0010251660)	385,134
BLUEBAY INVEST GR EUR GV (LU0549537040)	450,527
GS GLOBAL SM CAP CORE EQ I (LU0328436547)	103,071
Accrued income	872
TOTAL ASSETS	5,976,560