

MFO BALANCED FUND, A SUB-FUND OF MFO FUNDS

STATEMENT OF ASSETS AND LIABILITIES – 31st March 2024

ASSETS	EUR
Financial assets at fair value through profit or loss	5,000,071
Cash & cash equivalents	253,977
Receivables	4,848
Total Assets	5,258,896
LIABILITIES	
Other payables	12,543
Total Liabilities	12,543
Net assets	5,246,353

BREAKDOWN OF ASSETS	EUR
Cash account in EUR	211,698
Cash account in USD	42,279
CYPRUS 1.5% 16/04/27 CORP (XS2157184255)	121,294
PPCGA 3.875% 30/03/2026 CORP (XS2314265237)	135,912
AMUNDI SICAV - INDEX JPMORGAN EMU GOVIES IG (LU1050469870)	412,565
SCHRODER ISF - EURO CORPORATE BOND - C (LU0113258742)	283,819
PIMCO GIS EURO CREDIT FUND (IE00B2NSVP60)	313,482
XTRACKERS II EUROZONE GOVERNMENT BOND UCITS ETF 1C (LU0290355717)	652,238
PARVEST BOND EURO GOVERNMENT - (I) (LU0111549050)	782,751
ISHARES EURO GOVERNMENT BOND INDEX FUND INS (IE0031080868)	797,104
BLACKROCK GLOBAL FUNDS - SUSTAIN ENRGY-D2 EUR (LU0252964944)	61,051
ISHARES MSCI EUROPE SRI UCITS ETF (IE00B52VJ196)	92,374
ISHARES CORE EM IMI ACC (IE00BKM4GZ66)	135,196
ISHARES MSCI WORLD EUR-H (IWDE LN) (IE00B441G979)	157,854
PICTET - QUEST GLOBAL EQUITIES - I EUR (LU0845340057)	146,166
PICTET SHORT-TERM MONEY MARKET (LU0128494944)	287,346
AMUNDI EURO LIQUIDTY SRI (FR0010251660)	287,815
BLUEBAY INVEST GR EUR GV- (LU0549537040)	333,104
Accrued income	4,848
TOTAL ASSETS	5,258,896