

MFO BALANCED FUND, A SUB-FUND OF MFO FUNDS

STATEMENT OF ASSETS AND LIABILITIES

31st December 2021

ASSETS	EUR
Financial assets at fair value through profit or loss	5,108,180
Receivables	14
Cash & cash equivalents	705,962
Total Assets	5,814,156
LIABILITIES	
Other payables	14,628
Total Liabilities	14,628
Net assets	5,799,528

BREAKDOWN OF ASSETS	EUR
Cash account in EUR	225
Cash account in USD	705,737
Dividend Receivables	14
BLACKROCK GLOBAL FUNDS - GLOBAL CORP BND (LU1625162489)	147,762
AMUNDI SICAV - INDEX JPMORGAN EMU GOVIES IG (LU1050469870)	298,641
SCHRODER ISF - EURO CORPORATE BOND - C (LU0113258742)	302,202
BLACKROCK GLOBAL FUNDS - EU HIGH YIELD BOND (LU1191877965)	304,004
PIMCO GIS GLOBAL BOND FUND EUR (HEDGED) (IE0032875985)	336,903
XTRACKERS II EUROZONE GOVERNMENT BOND UCITS ETF 1C (LU0290355717)	342,256
PIMCO GIS EURO CREDIT FUND (IE00B2NSVP60)	343,223
PIMCO GIS EURO BOND FUND (IE0004931386)	350,400
ISHARES EURO GOVERNMENT BOND INDEX FUND INS (IE0031080868)	445,016
PICTET - EUR GOVERNMENT BONDS - I (LU0241467157)	449,306
PARVEST BOND EURO GOVERNMENT - (I) (LU0111549050)	451,312
PICTET - EUR BONDS - I (LU0128492062)	490,320
ISHARES SEMICONDUCTOR ETF (US4642875235)	50,756
SPDR MSCI WORLD HEALTH CARE UCITS ETF (IE00BYTRRB94)	66,576
BGF-SUSTAIN ENRGY-D2 EUR (LU0252964944)	117,875
ISHARES MSCI EUROPE SRI UCITS ETF (IE00B52VJ196)	151,453
ISHARES MSCI WORLD EUR-H (IE00B441G979)	198,653
PICTET - QUEST GLOBAL EQUITIES - I EUR (LU0845340057)	261,522
TOTAL ASSETS	5,814,156