

MFO BALANCED FUND, A SUB-FUND OF MFO FUNDS

STATEMENT OF ASSETS AND LIABILITIES - 30th September 2022

ASSETS	EUR
Financial assets at fair value through profit or loss	4,462,322
Cash & cash equivalents	455,606
Total Assets	4,917,928
LIABILITIES	
Other payables	11,705
Total Liabilities	11,705
Net assets	4,906,223

BREAKDOWN OF ASSETS	EUR
Cash account in EUR	454,784
Cash account in USD	822
BLACKROCK GLOBAL FUNDS - GLOBAL CORP BND (LU1625162489)	27,254
XTRACKERS II EUROZONE GOVERNMENT BOND UCITS ETF 1C (LU0290355717)	48,968
ISHARES EURO GOVERNMENT BOND INDEX FUND INS (IE0031080868)	96,397
PICTET - EUR GOVERNMENT BONDS - I (LU0241467157)	128,181
PIMCO GIS GLOBAL BOND FUND EUR (HEDGED) (IE0032875985)	144,424
PICTET-EUR SHORT MT BDS-I (LU0167154417)	344,178
SCHRODER ISF - EURO CORPORATE BOND - C (LU0113258742)	248,000
UBS CHINA FX INC RMB-QHEURA (LU2411453108)	259,509
AMUNDI SICAV - INDEX JPMORGAN EMU GOVIES IG (LU1050469870)	249,862
PIMCO GIS EURO CREDIT FUND (IE00B2NSVP60)	282,737
BLACKROCK GLOBAL FUNDS - EU HIGH YIELD BOND (LU1191877965)	365,058
SCHRODER INTL EURO SHT T-CAC (LU0106234999)	390,926
PARVEST BOND EURO GOVERNMENT - (I) (LU0111549050)	382,754
JPM EUR GOV SH DUR-C ACC E (LU0408877768)	490,539
ISHARES EUROPE HEALTH EUR A (IE00BMW42181)	28,829
INVESCO S&P 500 HDLV DIST (IE00BWTN6Y99)	43,602
ISHARES MSCI EUROPE SRI UCITS ETF (IE00B52VJ196)	67,399
BGF-SUSTAIN ENRGY-D2 EUR (LU0252964944)	97,837
ISHARES EDGE MSCI ERP MINVOL (IE00B86MWN23)	90,002
ISHARES MSCI WORLD EUR-H (IWDE LN) (IE00B441G979)	113,802
PICTET - QUEST GLOBAL EQUITIES - I EUR (LU0845340057)	228,838
UBS ETF GOLD H. EUR (CH0106027144)	93,579
CYPRUS 1.5% 16/04/27 CORP (XS2157184255)	118,570
PPCGA 3.875% 30/03/2026 CORP (XS2314265237)	121,077
TOTAL ASSETS	4,917,928