

MFO BALANCED FUND, A SUB-FUND OF MFO FUNDS

STATEMENT OF ASSETS AND LIABILITIES – 31st December 2023

ASSETS	EUR
Financial assets at fair value through profit or loss	4,969,646
Cash & cash equivalents	264,717
Receivables	2,845
Total Assets	5,237,208
LIABILITIES	
Other payables	13,169
Total Liabilities	13,169
Net assets	5,224,039

BREAKDOWN OF ASSETS	EUR
Cash account in EUR	223,353
Cash account in USD	41,364
CYPRUS 1.5% 16/04/27 CORP (XS2157184255)	121,773
PPCGA 3.875% 30/03/2026 CORP (XS2314265237)	136,268
AMUNDI SICAV - INDEX JPMORGAN EMU GOVIES IG (LU1050469870)	415,242
SCHRODER ISF - EURO CORPORATE BOND - C (LU0113258742)	279,398
PIMCO GIS EURO CREDIT FUND (IE00B2NSVP60)	312,277
XTRACKERS II EUROZONE GOVERNMENT BOND UCITS ETF 1C (LU0290355717)	657,073
PARVEST BOND EURO GOVERNMENT - I (LU0111549050)	790,281
ISHARES EURO GOVERNMENT BOND INDEX FUND INS (IE0031080868)	799,495
BGF-SUSTAIN ENRGY-D2 EUR (LU0252964944)	61,120
ISHARES MSCI EUROPE SRI UCITS ETF (IE00B52VJ196)	85,634
ISHARES CORE EM IMI ACC (IE00BKM4GZ66)	99,673
ISHARES MSCI WORLD EUR-H (IWDE LN) (IE00B441G979)	144,239
PICTET - QUEST GLOBAL EQUITIES - I EUR (LU0845340057)	163,563
PICTET SHORT-TERM MONEY MARKET (LU0128494944)	284,557
AMUNDI EURO LIQUIDTY SRI (FR0010251660)	284,917
BLUEBAY INVEST GR EUR GV (LU0549537040)	334,136
Receivables (Accrued interest income)	2,845
TOTAL ASSETS	5,237,208