

MFO BALANCED FUND, A SUB-FUND OF MFO FUNDS

STATEMENT OF ASSETS AND LIABILITIES – 30th June 2023

ASSETS	EUR
Financial assets at fair value through profit or loss	4,867,602
Cash & cash equivalents	178,587
Total Assets	5,046,189
LIABILITIES	
Other payables	12,949
Total Liabilities	12,949
Net assets	5,033,240

BREAKDOWN OF ASSETS	EUR
Cash account in EUR	136,522
Cash account in USD	42,065
CYPRUS 1.5% 16/04/27 CORP (XS2157184255)	118,236
PPCGA 3.875% 30/03/2026 CORP (XS2314265237)	134,672
PICTET - EUR GOVERNMENT BONDS - I (LU0241467157)	128,653
AMUNDI SICAV - INDEX JPMORGAN EMU GOVIES IG (LU1050469870)	397,822
SCHRODER ISF - EURO CORPORATE BOND - C (LU0113258742)	260,794
SCHRODER INTL EURO SHT T-CAC (LU0106234999)	290,409
PIMCO GIS EURO CREDIT FUND (IE00B2NSVP60)	294,392
XTRACKERS II EUROZONE GOVERNMENT BOND UCITS ETF 1C (LU0290355717)	628,425
PARVEST BOND EURO GOVERNMENT - (I) (LU0111549050)	757,080
ISHARES EURO GOVERNMENT BOND INDEX FUND INS (IE0031080868)	768,265
BGF-SUSTAIN ENRGY-D2 EUR (LU0252964944)	62,050
ISHARES MSCI EUROPE SRI UCITS ETF (IE00B52VJ196)	81,678
ISHARES CORE EM IMI ACC (IE00BKM4GZ66)	96,376
ISHARES MSCI WORLD EUR-H (IWDE LN) (IE00B441G979)	135,809
PICTET - QUEST GLOBAL EQUITIES - I EUR (LU0845340057)	154,170
PICTET SHORT-TERM MONEY MARKET (LU0128494944)	279,266
AMUNDI EURO LIQUIDTY SRI (FR0010251660)	279,505
TOTAL ASSETS	5,046,189