

MFO BALANCED FUND, A SUB-FUND OF MFO FUNDS

STATEMENT OF ASSETS AND LIABILITIES – 30th June 2025

ASSETS

	EUR
Financial assets at fair value through profit or loss	5,876,962
Cash & cash equivalents	18,499
Receivables	1,890
Total Assets	5,897,351

LIABILITIES

Other payables	13,182
Total Liabilities	13,182
Net assets	5,884,169

BREAKDOWN OF ASSETS

	EUR
Cash account in EUR	18,499
Cash account in USD	-
CYPRUS 1.5% 16/04/27 CORP (XS2157184255)	125,449
PPCGA 3.875% 30/03/2026 CORP (XS2314265237)	137,056
AMUNDI SICAV - INDEX JPMORGAN EMU GOVIES IG (LU1050469870)	534,280
SCHRODER ISF - EURO CORPORATE BOND - C (LU0113258742)	202,002
PIMCO GIS EURO CREDIT FUND (IE00B2NSVP60)	331,367
XTRACKERS II EUROZONE GOVERNMENT BOND UCITS ETF 1C (LU0290355717)	780,143
PARVEST BOND EURO GOVERNMENT - (I) (LU0111549050)	803,975
ISHARES EURO GOVERNMENT BOND INDEX FUND INS (IE0031080868)	929,152
ISHARES MSCI EUROPE SRI UCITS ETF (IE00B52VJ196)	132,726
ISHARES MSCI EUROPE SRI IUSK GY (IE00B52VJ196)	57,840
ISHARES CORE EM IMI ACC (IE00BKM4GZ66)	161,048
ISHARES MSCI WORLD EUR-H (IWDE LN) (IE00B441G979)	193,295
PICTET - QUEST GLOBAL EQUITIES - I EUR (LU0845340057)	98,714
PICTET SHORT-TERM MONEY MARKET (LU0128494944)	179,232
AMUNDI EURO LIQUIDTY SRI (FR0010251660)	353,139
BLUEBAY INVEST GR EUR GV- LU0549537040	552,185
GS GLOBAL SM CAP CORE EQ I (LU0328436547)	105,103
BAILLIE GIFFORD WORLDWIDE PANEUROPEAN FUND (IE00BK5TWC73)	96,727
AMUNDI US TREASURY BOND 7-10Y UCITS ETF (LU1407888137)	103,529
Accrued income	1,890
TOTAL ASSETS	5,897,351