

MFO BALANCED FUND, A SUB-FUND OF MFO FUNDS

STATEMENT OF ASSETS AND LIABILITIES

31st March 2019

ASSETS	EUR
Financial assets at fair value through profit or loss	1,036,404
Cash & cash equivalents	62,705
Total Assets	1,099,109
LIABILITIES	
Other payables	2,010
Total Liabilities	2,010
Net assets	1,097,099

BREAKDOWN OF ASSETS	EUR
Cash account in EUR	62,705
Xtrackers II Eurozone Government Bond UCITS ETF 1C (LU0290355717)	208,499
PARVEST BOND EURO GOVERNMENT (LU0111549050)	223,062
PIMCO GIS Euro Bond Fund (IE0004931386)	127,203
PIMCO GIS Euro Credit Fund (IE00B2NSVP60)	127,388
PIMCO GIS Global Bond Fund EUR Hedged (IE0032875985)	127,093
Pictet - EUR Government Bonds - I (LU0241467157)	223,159
TOTAL ASSETS	1,099,109