

## MFO BALANCED FUND, A SUB-FUND OF MFO FUNDS

### STATEMENT OF ASSETS AND LIABILITIES

30<sup>th</sup> September 2020

<b>ASSETS</b>	<b>EUR</b>
Financial assets at fair value through profit or loss	4,222,387
Cash & cash equivalents	136,851
<b>Total Assets</b>	<b>4,359,238</b>
<b>LIABILITIES</b>	
Other payables	11,210
<b>Total Liabilities</b>	<b>11,210</b>
<b>Net assets</b>	<b>4,348,028</b>

<b>BREAKDOWN OF ASSETS</b>	<b>EUR</b>
Cash account in EUR	136,851
Schroder ISF - Euro Corporate Bond - C	149,870
PICTET - EUR BONDS - I	251,121
Amundi SICAV - Index JPMorgan EMU Govies IG	305,894
PIMCO GIS Euro Credit Fund	340,008
Xtrackers II Eurozone Government Bond UCITS ETF 1C	349,770
PIMCO GIS Euro Bond Fund	357,507
iShares Euro Government Bond Index Fund Ins	456,159
PARVEST BOND EURO GOVERNMENT - (I)	462,297
Pictet - EUR Government Bonds - I	462,562
PIMCO GIS Global Bond Fund EUR (Hedged)	588,907
BLACKROCK GLOBAL FUNDS - GLOBAL CORP BND	49,414
SPDR MSCI World Health Care UCITS ETF	50,200
ISHARES MSCI WORLD EUR-H	211,120
Pictet - Quest Global Equities - I EUR	187,558
<b>TOTAL ASSETS</b>	<b>4,359,238</b>