

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

### STATEMENT OF ASSETS AND LIABILITIES

31<sup>st</sup> March 2021

<b>ASSETS</b>	<b>EUR</b>
Financial assets at fair value through profit or loss	4,575,513
Cash & cash equivalents	1,264,868
<b>Total Assets</b>	<b>5,840,381</b>
<b>LIABILITIES</b>	
Other payables	12,735
<b>Total Liabilities</b>	<b>12,735</b>
<b>Net assets</b>	<b>5,827,646</b>

<b>BREAKDOWN OF ASSETS</b>	<b>EUR</b>
Cash account in EUR	1,264,868
PIMCO GIS Global Bond Fund EUR Hedged (IE0032875985)	585,482
PARVEST BOND EURO GOVERNMENT (LU0111549050)	457,725
Pictet - EUR Government Bonds - I (LU0241467157)	456,316
iShares Euro Government Bond Index Fund (IE0031080868)	450,525
PICTET - EUR BONDS - I (LU0128492062)	398,323
PIMCO GIS Euro Bond Fund (IE0004931386)	356,166
Xtrackers II Eurozone Government Bond UCITS ETF 1C (LU0290355717)	345,656
PIMCO GIS Euro Credit Fund (IE00B2NSVP60)	343,625
Amundi SICAV - Index JPMorgan EMU Govies IG (LU1050469870)	302,352
iShares MSCI World EUR Hedged (IE00B441G979)	249,535
Pictet Global Defensive Equities EUR (LU0845340057)	222,076
Schroder ISF - Euro Corporate Bond - C (LU0113258742)	204,405
Blackrock Global Funds - EU High Yield Bond (LU1191877965)	100,310
SPDR MSCI World Health Care UCITS ETF (IE00BYTRRB94)	54,099
BLACKROCK GLOBAL FUNDS - GLOBAL CORP BND (LU1625162489)	48,918
<b>TOTAL ASSETS</b>	<b>5,840,381</b>