

MFO BALANCED FUND, A SUB-FUND OF MFO FUNDS

STATEMENT OF ASSETS AND LIABILITIES

30th June 2020

ASSETS	EUR
Financial assets at fair value through profit or loss	3,745,252
Cash & cash equivalents	547,074
Total Assets	4,292,326
LIABILITIES	
Other payables	10,522
Total Liabilities	10,522
Net assets	4,281,804

BREAKDOWN OF ASSETS	EUR
Cash account in EUR	326,261
Time Deposits in EUR	220,813
Xtrackers II Eurozone Government Bond UCITS ETF 1C (LU0290355717)	344,423
PARVEST BOND EURO GOVERNMENT (LU0111549050)	454,499
PIMCO GIS Euro Bond Fund (IE0004931386)	301,696
PIMCO GIS Euro Credit Fund (IE00B2NSVP60)	334,984
PIMCO GIS Global Bond Fund EUR Hedged (IE0032875985)	430,616
Pictet - EUR Government Bonds - I (LU0241467157)	455,067
iShares Euro Government Bond Index Fund (IE0031080868)	399,091
PICTET - EUR BONDS - I (LU0128492062)	246,027
Schroder ISF - Euro Corporate Bond - C (LU0113258742)	97,459
Amundi SICAV - Index JPMorgan EMU Govies IG (LU1050469870)	300,788
iShares MSCI World EUR Hedged (IE00B441G979)	197,360
Pictet Global Defensive Equities EUR (LU0845340057)	183,242
TOTAL ASSETS	4,292,326