

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

### STATEMENT OF ASSETS AND LIABILITIES

30<sup>th</sup> September 2019

<b>ASSETS</b>	<b>EUR</b>
Financial assets at fair value through profit or loss	1,867,868
Cash & cash equivalents	497,871
<b>Total Assets</b>	<b><u>2,365,739</u></b>
<b>LIABILITIES</b>	
Other payables	5,721
<b>Total Liabilities</b>	<b><u>5,721</u></b>
<b>Net assets</b>	<b><u><u>2,360,018</u></u></b>

<b>BREAKDOWN OF ASSETS</b>	<b>EUR</b>
Cash account in EUR	77,431
Time Deposits in EUR	420,440
Xtrackers II Eurozone Government Bond UCITS ETF 1C (LU0290355717)	348,275
PARVEST BOND EURO GOVERNMENT (LU0111549050)	309,334
PIMCO GIS Euro Bond Fund (IE0004931386)	154,457
PIMCO GIS Euro Credit Fund (IE00B2NSVP60)	193,728
PIMCO GIS Global Bond Fund EUR Hedged (IE0032875985)	176,143
Pictet - EUR Government Bonds - I (LU0241467157)	310,105
iShares Euro Government Bond Index Fund (IE0031080868)	99,877
PICTET - EUR BONDS - I (LU0128492062)	49,636
Pictet Global Defensive Equities EUR (LU0845340057)	124,937
iShares MSCI World EUR Hedged (IE00B441G979)	101,376
<b>TOTAL ASSETS</b>	<b><u><u>2,365,739</u></u></b>