

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

**STATEMENT OF ASSETS AND LIABILITIES**

**30<sup>th</sup> June 2019**

<b>ASSETS</b>	<b>EUR</b>
Financial assets at fair value through profit or loss	1,256,391
Cash & cash equivalents	375,560
<b>Total Assets</b>	<b>1,631,951</b>
<b>LIABILITIES</b>	
Other payables	5,782
<b>Total Liabilities</b>	<b>5,782</b>
<b>Net assets</b>	<b>1,626,169</b>

<b>BREAKDOWN OF ASSETS</b>	<b>EUR</b>
Cash account in EUR	175,463
Time Deposits in EUR	200,096
Xtrackers II Eurozone Government Bond UCITS ETF 1C (LU0290355717)	215,477
PARVEST BOND EURO GOVERNMENT (LU0111549050)	230,386
PIMCO GIS Euro Bond Fund (IE0004931386)	130,705
PIMCO GIS Euro Credit Fund (IE00B2NSVP60)	165,693
PIMCO GIS Global Bond Fund EUR Hedged (IE0032875985)	129,844
Pictet - EUR Government Bonds - I (LU0241467157)	230,788
Pictet Global Defensive Equities EUR (LU0845340057)	102,753
iShares MSCI World EUR Hedged (IE00B441G979)	50,746
<b>TOTAL ASSETS</b>	<b>1,631,951</b>