

MFO BALANCED FUND, A SUB-FUND OF MFO FUNDS

STATEMENT OF ASSETS AND LIABILITIES

30th June 2021

ASSETS	EUR
Financial assets at fair value through profit or loss	4,704,988
Cash & cash equivalents	423,781
Total Assets	5,128,769
LIABILITIES	
Other payables	12,073
Total Liabilities	12,073
Net assets	5,116,696

BREAKDOWN OF ASSETS	EUR
Cash account in EUR	423,781
BLACKROCK GLOBAL FUNDS - GLOBAL CORP BND	50,000
BLACKROCK GLOBAL FUNDS - EU HIGH YIELD BOND	102,556
SCHRODER ISF - EURO CORPORATE BOND - C	205,967
AMUNDI SICAV - INDEX JPMORGAN EMU GOVIES IG	300,163
XTRACKERS II EUROZONE GOVERNMENT BOND UCITS ETF 1C	343,394
PIMCO GIS EURO CREDIT FUND	344,429
PIMCO GIS EURO BOND FUND	354,959
PICTET - EUR BONDS - I	398,107
ISHARES EURO GOVERNMENT BOND INDEX FUND INS	447,346
PICTET - EUR GOVERNMENT BONDS - I	452,696
PARVEST BOND EURO GOVERNMENT - (I)	454,558
PIMCO GIS GLOBAL BOND FUND EUR (HEDGED)	588,907
SPDR MSCI World Health Care UCITS ETF	58,271
BGF-SUSTAIN ENRGY-D2 EUR	104,389
PICTET - QUEST GLOBAL EQUITIES - I EUR	231,956
ISHARES MSCI WORLD EUR-H	267,290
TOTAL ASSETS	5,128,769