

MFO BALANCED FUND, A SUB-FUND OF MFO FUNDS

STATEMENT OF ASSETS AND LIABILITIES

31st March 2020

ASSETS	EUR
Financial assets at fair value through profit or loss	3,409,384
Cash & cash equivalents	754,909
Total Assets	4,164,293
LIABILITIES	
Other payables	9,484
Total Liabilities	9,484
Net assets	4,154,809

BREAKDOWN OF ASSETS	EUR
Cash account in EUR	333,617
Time Deposits in EUR	421,292
Xtrackers II Eurozone Government Bond UCITS ETF 1C (LU0290355717)	339,775
PARVEST BOND EURO GOVERNMENT (LU0111549050)	445,949
PIMCO GIS Euro Bond Fund (IE0004931386)	291,905
PIMCO GIS Euro Credit Fund (IE00B2NSVP60)	319,310
PIMCO GIS Global Bond Fund EUR Hedged (IE0032875985)	415,172
Pictet - EUR Government Bonds - I (LU0241467157)	445,864
iShares Euro Government Bond Index Fund (IE0031080868)	292,482
PICTET - EUR BONDS - I (LU0128492062)	236,842
Schroder ISF - Euro Corporate Bond - C (LU0113258742)	91,272
Amundi SICAV - Index JPMorgan EMU Govies IG (LU1050469870)	194,947
iShares MSCI World EUR Hedged (IE00B441G979)	169,932
Pictet Global Defensive Equities EUR (LU0845340057)	165,934
TOTAL ASSETS	4,164,293