

MFO BALANCED FUND, A SUB-FUND OF MFO FUNDS

STATEMENT OF ASSETS AND LIABILITIES

31st December 2019

ASSETS	EUR
Financial assets at fair value through profit or loss	1,840,004
Cash & cash equivalents	491,714
Total Assets	2,331,718
LIABILITIES	
Other payables	7,027
Total Liabilities	7,027
Net assets	2,324,691

BREAKDOWN OF ASSETS	EUR
Cash account in EUR	70,846
Time Deposits in EUR	420,868
Xtrackers II Eurozone Government Bond UCITS ETF 1C (LU0290355717)	338,377
PARVEST BOND EURO GOVERNMENT (LU0111549050)	300,275
PIMCO GIS Euro Bond Fund (IE0004931386)	151,007
PIMCO GIS Euro Credit Fund (IE00B2NSVP60)	192,250
PIMCO GIS Global Bond Fund EUR Hedged (IE0032875985)	175,144
Pictet - EUR Government Bonds - I (LU0241467157)	300,715
iShares Euro Government Bond Index Fund (IE0031080868)	96,863
PICTET - EUR BONDS - I (LU0128492062)	48,515
iShares MSCI World EUR Hedged (IE00B441G979)	107,825
Pictet Global Defensive Equities EUR (LU0845340057)	129,033
TOTAL ASSETS	2,331,718