

INVESTMENT PORTFOLIO

Please see attached.

Attachment:

1. **ACTIBOND - Investment Portfolio**

Non Regulated

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Actibond Growth Fund Public Company Limited

The following table presents the Company's investments with a value of at least 80% of its portfolio and all investments in which the Investment Manager has a direct or indirect interest as at closing on 31 December 2018.

	Issuer	Title description	Sector	No. of titles	Market value Euro	Total percentage of assets %
1.	Cash at bank and other debtors	N/A	N/A	N/A	722.205	48.84%
2.	Hellenic Bank	Shares	Banking	803.000	602.250	40.73%
3.	SFS Group Public Company Ltd*		General financial	3.243.918	90.830	6.14%
4.	Prudential	Shares	Insurance	3.500	54.613	3.69%
5.	GlaxoSmith	Shares	Pharmaceutical	2.000	33.193	2.24%
6.	Axa	Shares	Insurance	1.500	28.290	1.91%
7.	Lloyds TSB	Shares	Banking	45.699	26.372	1.78%
8.	Pearson		Publishing	1.000	10.444	0.71%
9.	VodafonePL	Shares	Telecommunications	5.250	9.156	0.62%
8.	Barclays	Shares	Banking	5.350	8.961	0.61%

Current value of assets	Euro
Cyprus portfolio	1.415.123
International portfolio	63.607
Total portfolio	1.478.730

The net asset value per share after writing off all expenses and tax provisions at 31 December 2018 is presented below.

	Euro
Net asset value per share	2.41

*Investments marked with an asterisk pertain to investments in which the Investment Manager has a direct or indirect interest.