

INVESTMENT PORTFOLIO

INVESTMENT PORTFOLIO AS AT 31 DECEMBER 2019

Attachment:

1. **Investment Portfolio**

Non Regulated

Publication Date: 15/01/2020

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 2019.

	Issuer	Title description	Sector	No. of titles	Market value	Total percentage of assets
					Euro	%
1.	Hellenic Bank PCL	Shares	Banking	1,417,000	1,187,446	78.92%
2.	7QI LTD – Multi Opportunities	Shares in AIFLNP	Investments	1,552	200,000	13.29%
3.	Cash at bank and other debtors	N/A	N/A	N/A	73,482	4.88%
4.	Demetra Investments Ltd	Shares	Investments	91,000	43,680	2.90%
Current value of assets					Euro	
Cyprus portfolio					1,504,608	
International portfolio					-	
Total portfolio					1,504,608	

The net asset value per share after writing off all expenses and tax provisions at 31 December 2019 is presented below.

	Euro
Net asset value per share	2.48

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