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1st Quarter Financial Report

ACTIBOND GROWTH FUND PUBLIC COMPANY LTD

ACT

QUARTERLY FINANCIAL REPORT

Please see attached.

Attachment:

1. **ACTIBOND-Quarterly Financial Report**

Regulated

Publication Date: 10/10/2022

Actibond Growth Fund Public Company Limited

Quarterly Report of investment funds as at 30 September 2022

The following table presents the Company's investments with a value of at least 80% of its assets and the investments in which the Investment Manager has an interest as at 30 September 2022.

	Issuer/Assets	Category	Sector	No. of titles	Cost	Current value	Total asset percentage
1.	Cash and cash equivalents	Cash	N/A	N/A	19,078	19,078	1.74%
2.	Demetra Investment Public Ltd	Shares	Investment Company	12,687,000	1,067,921	1,076,250	98.26%
	Total				<u>1,086,999</u>	<u>1,095,328</u>	<u>100.00%</u>

Net asset value as at 30 SEPTEMBER 2022: €0.0186