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Investment Portfolio/ Investment Portfolio Manager

ACTIBOND GROWTH FUND PUBLIC COMPANY LTD

ACT

INVESTMENT PORTFOLIO

INVESTMENT PORTFOLIO AS AT 30.09.2019 OF ACTIBOND GROWTH FUND PUBLIC
COMPANY LIMITED

Attachment:

1. **Investment Portfolio**

Non Regulated

Publication Date: 11/10/2019

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 30 September 2019.

	Issuer	Title description	Sector	No. of titles	Market value	Total percentage of assets %
					Euro	
1.	Hellenic Bank PCL	Shares	Banking	1,472,035	1,154,532	74.22%
1.	Cash at bank and other debtors	N/A	N/A	N/A	274,781	17.67%
Current value of assets						Euro
Cyprus portfolio						1,555,452
International portfolio						-
Total portfolio						1,555,452

The net asset value per share after writing off all expenses and tax provisions at 30 September 2019 is presented below.

	Euro
Net asset value per share	2.60

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