

Statement of Investments as at 30.09.2018

Please see attached.

Attachment:

1. **ACTIBOND - Investment Portfolio**

Non Regulated

Publication Date: 15/10/2018

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 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	605.378	39.54%
2.	Hellenic Bank	Shares	Banking	800.000	566.400	37.00%
3.	G.A.P. Vassilopoulos Public Ltd	Shares	Commercial transportation	957.884	122.609	8.01%
4.	SFS Group Public Company Ltd*		General financial	3.243.918	98.940	6.46%
5.	Prudential	Shares	Insurance	3.500	69.397	4.53%
6.	Axa	Shares	Insurance	1.500	34.725	2.27%
7.	GlaxoSmith	Shares	Pharmaceutical	2.000	34.636	2.26%
8.	Lloyds TSB	Shares	Banking	46.699	31.191	2.04%
9.	Alpha Bank S.A.	Shares	Banking	25.000	30.975	2.02%
8.	Barclays	Shares	Banking	10.607	20.533	1.34%

Current value of assets	Euro
Cyprus portfolio	1.411.075
International portfolio	119.844
Total portfolio	1.530.919

The net asset value per share after writing off all expenses and tax provisions at 30 September 2018 is presented below.

	Euro
Net asset value per share	2.54

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