



COVEA FINANCE SAS

# COVEA ACTIONS EURO

Periodic  
Report

*Mutual fund incorporated under French law*

The periodic report is not certified by the Auditor of the UCI.

Periodic Report at 29.06.2018

## Statement of assets

Items on statement of assets	Accounting currency of UCI: EUR	Amount at periodic closing
a) Eligible financial securities mentioned in subsection 1, Section 1 of Article L. 214-20 / Section 1 of Article L. 214-24-55 of the French Monetary and Financial Code		284,803,157.97
b) Bank assets		902,640.04
c) Other assets held by UCI		13,599,632.84
d) Total assets held by UCI (lines a+b+c)		<b>299,305,430.85</b>
e) Liabilities		-1,325,434.96
f) Net inventory value (lines d+e = net assets of UCI)		<b>297,979,995.89</b>

## Number of outstanding units or shares and net book value by unit or share

Units or shares	Number of outstanding units or shares	Unit or share currency	Net book value by unit or share (net asset value)
UNIT AC / FR0000441636	660,916.9986	EUR	22.63
UNIT IC / FR0010567487	1,688,283.4461	EUR	150.41
UNIT ID / FR0013317682	292,881.8017	EUR	99.27

## Securities portfolio

Securities portfolio items	Percentage	
	Net assets	Net assets
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1 of the Monetary and Financial Code. and b) Eligible financial securities and money market instruments admitted to trading on a market that is regulated, fully functional, duly recognised, open to the public, and whose head office is located in a European Union Member State or in another State signatory to the European Economic Area Agreement.	93.83	93.41
c) Eligible financial securities and money market instruments admitted to an official listing on a stock exchange of a third party country or traded on another market of a third party country, which market is regulated, fully functional, duly recognised and open to the public, provided the said stock exchange or market does not feature on a list issued by the "Autorités des marchés Financiers", or the choice of the said stock exchange or market is established by the law or the regulations, or the articles of incorporation of the Undertaking for Collective Investment in Transferable Securities (UCITS).	1.75	1.74
d) The newly-issued financial securities mentioned in subsection 4°, section I of Article R. 214-11 of the Monetary and Financial Code.	-	-
e) Other assets.	4.14	4.12

## Breakdown of assets by currency

Currencies (10 main currencies)	Amount in accounting currency of UCI	Percentage	
		Net assets	Total assets
EUR	279,580,757.52	93.83	93.41
USD	5,222,400.45	1.75	1.74
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currencies	-	-	-
<b>Total</b>	<b>284,803,157.97</b>	<b>95.58</b>	<b>95.15</b>

## Breakdown of assets by issuer's country of residence

Countries (10 main countries)	Percentage	
	Net assets	Net assets
France	46.48	46.27
Germany	18.28	18.20
Netherlands	9.85	9.80
Spain	7.03	7.00
Italy	4.54	4.52
United Kingdom	4.45	4.43
Luxembourg	2.83	2.81
Ireland	2.12	2.12
-	-	-
-	-	-
Other countries	-	-
<b>Total</b>	<b>95.58</b>	<b>95.15</b>

## Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net assets	Net assets
Banking	8.90	8.85
Oil & gas integrated	7.55	7.52
Building materials and accessories	6.42	6.40
Electrical components and equipment	4.93	4.91
Personal care products	4.78	4.76
Tyres	4.03	4.01
Diversified industry	3.14	3.13
Clothing and accessories	3.04	3.02
Iron and steel	2.83	2.81
Industrial machinery	2.76	2.75
Other sectors	47.20	46.99
<b>Total</b>	<b>95.58</b>	<b>95.15</b>

## Breakdown of other assets by type

Type of asset	Percentage	
	Net assets	Net assets
UCITS UNITS OR SHARES:	<b>4.14</b>	<b>4.12</b>
- Feeder UCITS	-	-
- Specialised professional funds	-	-
- Private equity funds (venture capital funds (FCPR), innovation funds)	-	-
- Real estate mutual investment funds (OPCI) and professional real	-	-
- Others	4.14	4.12
OTHER TYPES OF ASSETS	-	-
- Savings bonds	-	-
- Promissory notes	-	-
- Mortgage notes	-	-
- Others	-	-
<b>TOTAL</b>	<b>4.14</b>	<b>4.12</b>

## Movements in securities portfolio during the period under review

Securities portfolio items	Movements (amount)	
	Acquisitions	Disposals / Redemptions
<i>Accounting currency of UCI: EUR</i>		
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1 of the Monetary and Financial Code. and b) Eligible financial securities and money market instruments admitted to trading on a market that is regulated, fully functional, duly recognised, open to the public, and whose head office is located in a European Union Member State or in another State signatory to the European Economic Area Agreement.	83,654,501.25	95,070,128.32
c) Eligible financial securities and money market instruments admitted to an official listing on a stock exchange of a third party country or traded on another market of a third party country, which market is regulated, fully functional, duly recognised and open to the public, provided the said stock exchange or market does not feature on a list issued by the "Autorités des marchés Financiers", or the choice of the said stock exchange or market is established by the law or the regulations, or the articles of incorporation of the Undertaking for Collective Investment in Transferable Securities (UCITS).	2,090,860.47	395,801.60
d) The newly-issued financial securities mentioned in subsection 4°, section I of Article R. 214-11 of the Monetary and Financial Code.	-	-
e) Other assets.	26,542,030.00	19,831,300.00
<b>Total for period</b>	<b>112,295,391.72</b>	<b>115,297,229.92</b>

## Details of unit distributions from income and/or net realised gains paid out or payable during the period minus taxes

Date	Unit/share category	Unit/share currency	Type	Unit net amount	Unit tax credit	Unit gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-