



COVEA FINANCE SAS

# COVEA ACTIONS EURO

Half - yearly  
documents

MUTUAL FUNDS - MUTUAL FUNDS UNDER FRENCH LAW

*The periodic disclosure document is not subject to certification by the auditor of the UCI.*

Half - yearly information documents on 30.06.2021

## Asset value

<b>Assets</b>	<i>UCITS accounts currency: EUR</i>	<b>Amount for financial period</b>
a) Eligible financial securities mentioned in item 1, section I of Article L.214-20 (UCITS) / item 1 section I of Article L.214-24-55 (FIVG) of the French Monetary and Financial Code		286,444,351.18
b) Bank balances		4,709,239.49
c) Other assets held by the UCITS		12,285,731.04
d) Total assets held by the UCITS (lines a+b+c)		<b>303,439,321.71</b>
e) Liabilities		-138,881.66
f) Overall net total (lines d+e = UCITS net asset value)		<b>303,300,440.05</b>

## Number of shares in circulation and net value of fund per share

<b>Shares</b>	<b>Number of shares in circulation</b>	<i>Currency of shares</i>	<b>Net value of fund per share (liquidation value)</b>
AC CLASS / FR0000441636	433 555,7751	EUR	27.39
IC CLASS / FR0010567487	817 162	EUR	187.62
ID CLASS / FR0013317682	1 171 523,5424	EUR	117.88

## Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
<p>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 French Monetary and Financial Code.</p> <p>and b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.</p>	94.44	94.40
c) Eligible financial securities and money market instruments admitted to an official listing on a third-country stock exchange or traded on another recognised third-country regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / general-purpose investment fund.	-	-
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	4.03	4.03

## Breakdown of assets per currency

Currency (10 main currencies)	Amount (accounts currency of UCITS)	Percentage	
	EUR	Net asset value	Total asset value
EUR	286,444,351.18	94.44	94.40
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
<b>Total</b>	<b>286,444,351.18</b>	<b>94.44</b>	<b>94.40</b>

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

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
-	45.46	45.46
-	14.63	14.62
-	10.84	10.83
-	7.76	7.75
-	5.27	5.26
-	5.12	5.12
-	2.27	2.27
-	2.11	2.11
-	0.98	0.98
-	-	-
Other countries	-	-
<b>Total</b>	<b>94.44</b>	<b>94.40</b>

## Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Pharmaceuticals	6.63	6.63
Specialty Chemicals	5.92	5.91
Software	4.89	4.89
Electronic Components	4.82	4.82
Clothing and Accessories	4.76	4.76
Chemicals: Diversified	4.13	4.13
Conventional Electricity	3.57	3.56
Personal Products	3.53	3.53
Food Retailers and Wholesalers	3.13	3.13
Telecommunications Services	3.01	3.00
Other sectors	50.05	50.04
<b>Total</b>	<b>94.44</b>	<b>94.40</b>

## Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares :	<b>4.03</b>	<b>4.03</b>
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCI and OPPCI (professional real estate investment funds)	-	-
- Other	4.03	4.03
OTHER KINDS OF ASSET :	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
<b>TOTAL</b>	<b>4.03</b>	<b>4.03</b>

## Indication of movements occurring in the composition of the securities portfolio during the reference period

Items of share portfolio	Movements (value)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency :</i> <i>EUR</i>		
<p>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 French Monetary and Financial Code.</p> <p>and b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.</p>	71,890,696.10	93,532,220.58
c) Eligible financial securities and money market instruments admitted to an official listing on a third-country stock exchange or traded on another recognised third-country regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / general-purpose investment fund.	-	-
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	,-	-
e) Other assets	19,858,990.50	12,593,104.70
<b>TOTAL for period</b>	<b>91,749,686.60</b>	<b>106,125,325.28</b>

## Indication of the figures concerning unit distributions on results and/or on net capital gains or losses, paid during the period or to be paid, after deduction of taxes

Date	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
17/05/2021	PART ID / FR0013317682	EUR	Interim income payment	0.27	0.05	0.32
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

## Transparency of securities financing transactions and reuse of financial instruments (Securities Financing Transactions Regulation (SFTR))

(in the accounting currency of the UCI)

During the period, the UCI did not carry out any transactions that fall under the SFT Regulations.