



SYCOMORE L/S OPPORTUNITIES

Half-year report at 30 June 2023

Legal form:	<i>Fonds Commun de Placement</i>
Management Company:	SYCOMORE ASSET MANAGEMENT SA 14, avenue hoche - 75008 Paris
Custodian:	BNP PARIBAS SA
Statutory Auditors:	PriceWaterHouseCoopers

SYCOMORE L/S OPPORTUNITIES

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SYCOMORE L/S OPPORTUNITIES

Assets

	Net asset value (k€)
Eligible securities referred to in 1° of I of Article L. 214-20/1° of I of Article L. 214-24-55 of the French Monetary and Financial Code	
Equity securities issued by corporations	-
Debt securities, excluding commercial paper and certificates of deposit	-
Bank accounts	2.929.31
Other assets held by the fund	
Deposits	-
Units or shares of UCIs	162.649.44
Temporary securities transactions	-
Financial futures instruments	-
Other financial instruments	-
Receivables	285.33
- Foreign Exchange currency Forward	-
- Other	285.33
Total assets held by the fund	165.864.08
Liabilities	
Financial instruments	-
- Sales of financial instruments	-
- Temporary securities transactions	-
Financial futures instruments	-
Debt	-510.99
- Foreign Exchange currency Forward	-
- Other	-510.99
Financial statements	-
Net asset value	165.353.09

SYCOMORE L/S OPPORTUNITIES

Allocation of Portfolio by Currency

	% Net assets	% Total assets
Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1 Equity securities issued by corporations Debt securities, excluding commercial paper and certificates of deposit		
Eligible securities and money market instruments admitted to trading on another regulated market, operating regularly, recognized, open to the public and headquartered in a Member State of the European Union or another State belonging to the European Economic Area Equity securities issued by corporations Debt securities, excluding commercial paper and certificates of deposit		
Eligible securities and money market instruments admitted to listing on another official exchange or to trading on another regulated market, operating regularly, recognised and open to the public, even if it is not mentioned on a list drawn up by the French regulator (AMF) or if it is explicitly authorised by the law, the applicable regulation and the articles of incorporation of the collective investment scheme Equity securities issued by corporations Debt securities, excluding commercial paper and certificates of deposit		
The newly issued securities mentioned in 4° of I of Article R. 214-11 / 4° of I of Article R. 214-11-11 of the French Monetary and Financial Code Equity securities issued by corporations Debt securities, excluding commercial paper and certificates of deposit		
Other assets: Assets referred to in paragraph II of Article R. 214-11 of the French Monetary and Financial Code or referred to in paragraphs I and II of Article R. 214-32-19 Units or shares of UCIs <ul style="list-style-type: none"> - General-purpose professional investment funds - - Specialised professional investment funds - Capital investment funds (FCPRs, FCPIs, FIPs) and FPCIs - - OPCI and OPPCI - Other units or shares of mutual funds EUR Warrants, certificates of deposit, promissory notes, mortgage notes		
	98.36	98.06
Total	98.36	98.06

SYCOMORE L/S OPPORTUNITIES

Portfolio breakdown by Economic Sector

	% Net assets	% Total assets
Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1		
Equity securities issued by corporations		
Debt securities, excluding commercial paper and certificates of deposit		
Eligible securities and money market instruments admitted to trading on another regulated market, operating regularly, recognized, open to the public and headquartered in a Member State of the European Union or another State belonging to the European Economic Area		
Equity securities issued by corporations		
Debt securities, excluding commercial paper and certificates of deposit		
Eligible securities and money market instruments admitted to listing on another official exchange or to trading on another regulated market, operating regularly, recognised and open to the public, even if it is not mentioned on a list drawn up by the French regulator (AMF) or if it is explicitly authorised by the law, the applicable regulation and the articles of incorporation of the collective investment scheme		
Equity securities issued by corporations		
Debt securities, excluding commercial paper and certificates of deposit		
The newly issued securities mentioned in 4° of I of Article R. 214-11 / 4° of I of Article R. 214-11-11 of the French Monetary and Financial Code		
Equity securities issued by corporations		
Debt securities, excluding commercial paper and certificates of deposit		
Other assets: Assets referred to in paragraph II of Article R. 214-11 of the French Monetary and Financial Code or referred to in paragraphs I and II of Article R. 214-32-19		
Units or shares of UCIs		
- General-purpose professional investment funds		
- - Specialised professional investment funds	-	-
- Capital investment funds (FCPRs, FCPIs, FIPs) and FPCIs	-	-
- - OPCI and OPPCI	-	-
- Other units or shares of mutual funds	-	-
Warrants, certificates of deposit, promissory notes, mortgage notes	98.36	98.06
Total	98.36	98.06

SYCOMORE L/S OPPORTUNITIES

Portfolio Breakdown by Country

	% Net assets	% Total assets
Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1 Equity securities issued by corporations Debt securities, excluding commercial paper and certificates of deposit		
Eligible securities and money market instruments admitted to trading on another regulated market, operating regularly, recognized, open to the public and headquartered in a Member State of the European Union or another State belonging to the European Economic Area Equity securities issued by corporations Debt securities, excluding commercial paper and certificates of deposit		
Eligible securities and money market instruments admitted to listing on another official exchange or to trading on another regulated market, operating regularly, recognised and open to the public, even if it is not mentioned on a list drawn up by the French regulator (AMF) or if it is explicitly authorised by the law, the applicable regulation and the articles of incorporation of the collective investment scheme Equity securities issued by corporations Debt securities, excluding commercial paper and certificates of deposit		
The newly issued securities mentioned in 4° of I of Article R. 214-11 / 4° of I of Article R. 214-11-11 of the French Monetary and Financial Code Equity securities issued by corporations Debt securities, excluding commercial paper and certificates of deposit		
Other assets: Assets referred to in paragraph II of Article R. 214-11 of the French Monetary and Financial Code or referred to in paragraphs I and II of Article R. 214-32-19 Units or shares of UCIs <ul style="list-style-type: none"> - General-purpose professional investment funds - - Specialised professional investment funds - Capital investment funds (FCPRs, FCPIs, FIPs) and FPCIs - - OPCI and OPPCI - Other units or shares of mutual funds - France Warrants, certificates of deposit, promissory notes, mortgage notes		
	98.36	98.06
Total	98.36	98.06

SYCOMORE L/S OPPORTUNITIES

Changes in the composition of the portfolio

	Acquisitions	Disposals
Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1		
Equity securities issued by corporations	444.018,345.01	684.832,840.23
Debt securities, excluding commercial paper and certificates of deposit	-	-
Eligible securities and money market instruments admitted to trading on another regulated market, operating regularly, recognized, open to the public and headquartered in a Member State of the European Union or another State belonging to the European Economic Area		
Equity securities issued by corporations	-	-
Debt securities, excluding commercial paper and certificates of deposit	-	-
Eligible securities and money market instruments admitted to listing on another official exchange or to trading on another regulated market, operating regularly, recognised and open to the public, even if it is not mentioned on a list drawn up by the French regulator (AMF) or if it is explicitly authorised by the law, the applicable regulation and the articles of incorporation of the collective investment scheme		
Equity securities issued by corporations	14.202,073.72	15.198,184.37
Debt securities, excluding commercial paper and certificates of deposit	-	-
The newly issued securities mentioned in 4° of I of Article R. 214-11 / 4° of I of Article R. 214-11-11 of the French Monetary and Financial Code		
Equity securities issued by corporations	-	-
Debt securities, excluding commercial paper and certificates of deposit	-	-
Other assets: Assets referred to in paragraph II of Article R. 214-11 of the French Monetary and Financial Code or referred to in paragraphs I and II of Article R. 214-32-19		
Units or shares of UCIs		
- General vocations professional funds	-	-
- Specialised professional investment funds	-	-
- Capital investment funds (FCPR, FCPI, FIP) and FPCI	-	-
- OPCI and OPPCI	-	-
- Other units or shares of mutual funds	168.378,541.22	7.573,850.18
Total - Changes	626.598,959.95	707.604,874.78

SYCOMORE L/S OPPORTUNITIES

Net asset value, number of units and dividends

ISIN code	Unit Class	Unit Type	Unit Class Net assets	Number of shares	Net asset value of the unit	Unit Class Currency
FR0010120931	A	A	8.242,872.89	24.334,2079	338.73	EUR
FR0010363366	R	A	69.160,885.38	217.934,6542	317.34	EUR
FR0010473991	I	A	42.029,232.17	115.622,5783	363.50	EUR
FR0010865931	X	A	854.680.29	2.118,6567	403.40	EUR
FR0012758761	ID	D	45.065,416.71	134,472.8013	335.12	EUR

Div. distrib. date	ISIN Code	Unit Class	Unit Type	Net amount per unit	Tax credit per unit	Gross amount per unit
07/03/23	FR0012758761	ID	D	2.23	-	2.23

This interim report has not been certified by the statutory auditor of the Fund.