



SYCOMORE ALLOCATION PATRIMOINE

Semi-Annual Report as at 30 June 2023

Legal form:	French <i>Fonds Commun de Placement (FCP)</i>
Management Company:	SYCOMORE ASSET MANAGEMENT SA 14, avenue Hoche - 75008 Paris, France
Custodian:	BNP PARIBAS SA
Statutory Auditor:	PriceWaterHouseCoopers

SYCOMORE ALLOCATION PATRIMOINE

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SYCOMORE ALLOCATION PATRIMOINE

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	658.81
Other assets held by the fund	
Deposits	-
Units or shares of UCIs	221.631.74
Temporary securities transactions	-
Financial futures instruments	-
Other financial instruments	-
Receivables	212.12
- Foreign Exchange currency Forward	-
- Other	212.12
Total assets held by the fund	222.502.67
Liabilities	
Financial instruments	-
- Sales of financial instruments	-
- Temporary securities transactions	-
Financial futures instruments	-
Debt	-284.96
- Foreign Exchange currency Forwards	-
- Other	-284.96
Financial statements	-74.03
Net asset value	222.143.68

SYCOMORE ALLOCATION PATRIMOINE

Portfolio breakdown 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 UCIs EUR Warrants, certificates of deposit, promissory notes, mortgage notes		
	99.77	99.61
Total	99.77	99.61

SYCOMORE ALLOCATION PATRIMOINE

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 <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 UCIs Warrants, certificates of deposit, promissory notes, mortgage notes	99.77	99.61
Total	99.77	99.61

SYCOMORE ALLOCATION PATRIMOINE

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 UCIs - Luxembourg (Grand Duchy) Warrants, certificates of deposit, promissory notes, mortgage notes		
	99.77	99.61
Total	99.77	99.61

SYCOMORE ALLOCATION PATRIMOINE

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	-	-
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 vocations professional funds	-	-
- Specialised professional investment funds	-	-
- Capital investment funds (FCPR, FCPI, FIP) and FPCI	-	-
- OPCI and OPPCI	-	-
- Other units or shares of UCIs	479.847.70	30.666,881.53
Total operations	479.847.70	30.666,881.53

SYCOMORE ALLOCATION PATRIMOINE

Net asset value, number of units and dividends

ISIN Code	Unit Class	Unit Type	Unit Class Net assets	Number of securities	Unit Net asset value	Unit Class Currency
FR0007078589	R	A	124.723,147.93	927.293,61752	134.50	EUR
FR0010474015	I	A	89.883,110.05	587.819,63388	152.90	EUR
FR0012818227	RD	D	2.308,332.04	17.937,00000	128.69	EUR
FR0013065604	R USD	A	109.477.21	1.135,12271	105.22	USD
FR0013320322	X	A	4.307,265.29	42.135,89830	102.22	EUR
FR0013392644	CYRUS	A	812.349.34	7.919,27806	102.57	EUR

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