

# Claresco Innovation

Sicav de droit luxembourgeois – Compartiment

LU1983293983 (Part I)

LU1983294015 (Part P)

Date : 20/07/2020

	Ticker BBG	ISIN	Currency	NAV	Shares #	NAV per unit *	Coef.
Unit I :	CLINPIE LX	LU1983294015	Eur	2 102 102 €	1 700	<b>1 236,53 €</b>	33,2%
Unit P :	CLINPPE LX	LU1983293983	Eur	4 271 368 €	35 369	<b>120,77 €</b>	66,8%

\* Clôture du vendredi: 17/07/2020

**Total Net Asset Value (€) : 6 373 470 €**

Stocks :	6 336 174 €	99,4%
CASH :	37 296 €	0,6%
		100%

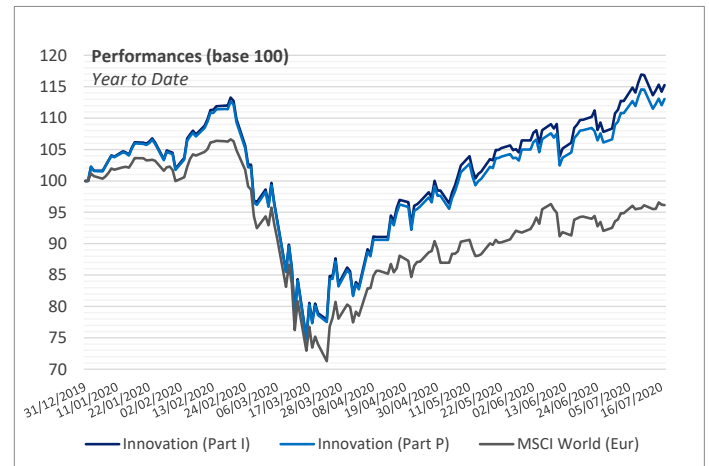
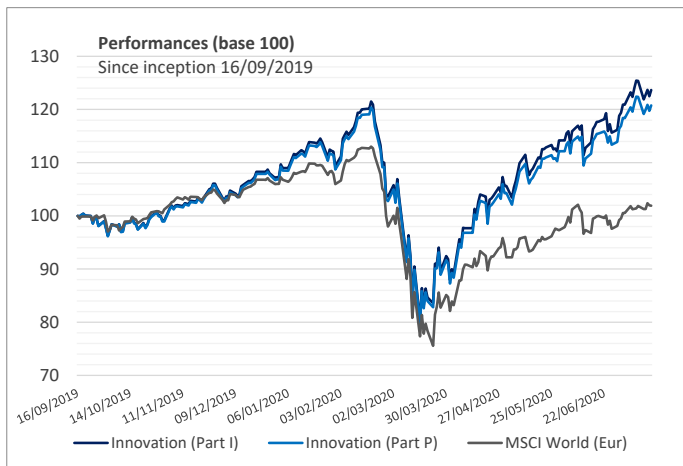
	NAV (€)	Claresco Innovation (€)		Bench (€) <sup>(1)</sup>
		Part I	Part P	
Last close :	17/07/2020	1 236,5 €	120,8 €	242,1
WtD :	10/07/2020	1 253,6 €	122,4 €	241,9
MtD :	29/05/2020	1 141,9 €	112,2 €	231,0
QtD :	31/03/2020	918,3 €	91,0 €	201,3
YtD :	31/12/2019	1 072,6 €	106,9 €	251,8
Since inception <sup>(3)</sup> :	20/07/2020	1 000 €	100 €	237,5

(1) Le cours du jour est celui de l'ETF MSCI World (ACWI US)

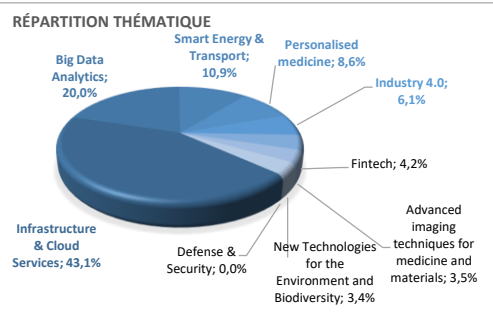
(2) VLs du jour n-1, VLs officielles CACEIS Lux.

(3) Date inception : 16/09/2019

	Performances (%) <sup>(2)</sup>	Port (€)		Bench (€)	Var% Part I vs Bench	Var% Part P vs Bench
		Part I	Part P			
Yesterday :	17/07/2020	0,9%	0,9%	-0,1%	1,02%	0,94%
WtD :	10/07/2020	-1,4%	-1,3%	0,1%	-1,43%	-1,39%
MtD :	29/05/2020	8,3%	7,7%	4,8%	3,49%	2,87%
QtD :	31/03/2020	34,7%	32,7%	20,3%	14,35%	12,35%
YtD :	31/12/2019	15,3%	13,0%	-3,8%	19,12%	16,87%
Since inception <sup>(3)</sup> :	20/07/2020	23,65%	20,77%	1,94%	21,72%	18,83%

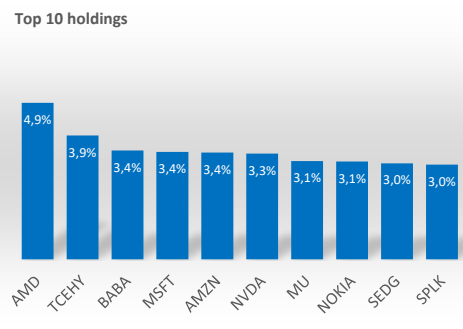


Thematics	Weight (%)
1 Infrastructure & Cloud Services	<b>43,1%</b>
2 Big Data Analytics	<b>20,0%</b>
3 Smart Energy & Transport	<b>10,9%</b>
4 Personalised medicine	<b>8,6%</b>
5 Industry 4.0	<b>6,1%</b>
6 Fintech	<b>4,2%</b>
7 Advanced imaging techniques for medicine and materials	<b>3,5%</b>
8 New Technologies for the Environment and Biodiversity	<b>3,4%</b>
9 Defense & Security	<b>0,0%</b>
<b>Total :</b>	<b>99,8%</b>



Sectors (GICS)	Weight (%)
1 Information Technology	<b>62,61%</b>
2 Health Care	<b>12,80%</b>
3 Consumer Discretionary	<b>10,12%</b>
4 Communication Services	<b>6,83%</b>
5 Industrials	<b>4,73%</b>
6 Materials	<b>1,71%</b>
7 Utilities	<b>1,00%</b>
8 Consumer Staples	<b>0,00%</b>
9 Consumer Staples	<b>0,00%</b>
<b>Total :</b>	<b>99,8%</b>

Top 10 Securities	Port (%)
1 Advanced Micro Devices I	4,9%
2 Tencent Holdings Ltd	3,9%
3 Alibaba Group Holding Lt	3,4%
4 Microsoft Corp	3,4%
5 Amazon.com Inc	3,4%
6 NVIDIA Corp	3,3%
7 Micron Technology Inc	3,1%
8 Nokia Oyj	3,1%
9 SolarEdge Technologies Ir	3,0%
10 Splunk Inc	3,0%
<b>Total :</b>	<b>34,7%</b>



Geography	%
1 United States	73%
2 China	9%
3 Israel	4%
4 France	3%
5 Sweden	3%
6 Denmark	1%
7 Belgium	1%
8 Britain	1%
9 Canada	0%
10 Canada	0%

