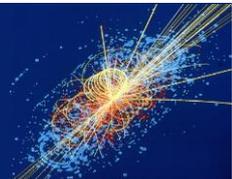


Claresco Innovation

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	1 236,53 €	33,2%
Unit P :	CLINPPE LX	LU1983293983	Eur	4 271 368 €	35 369	120,77 €	66,8%

* Clôture du vendredi: 17/07/2020

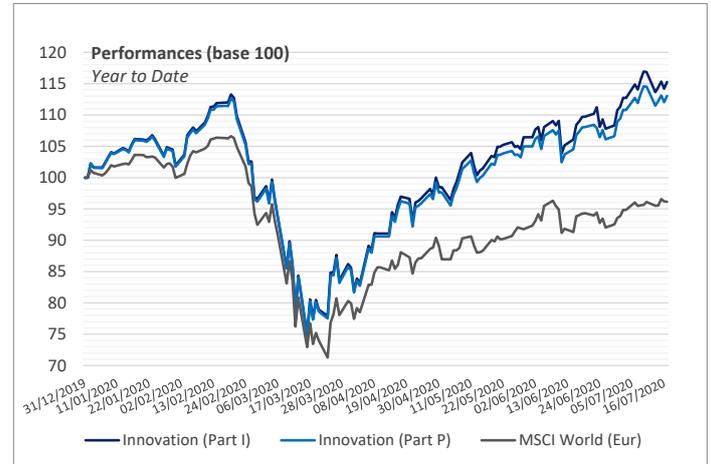
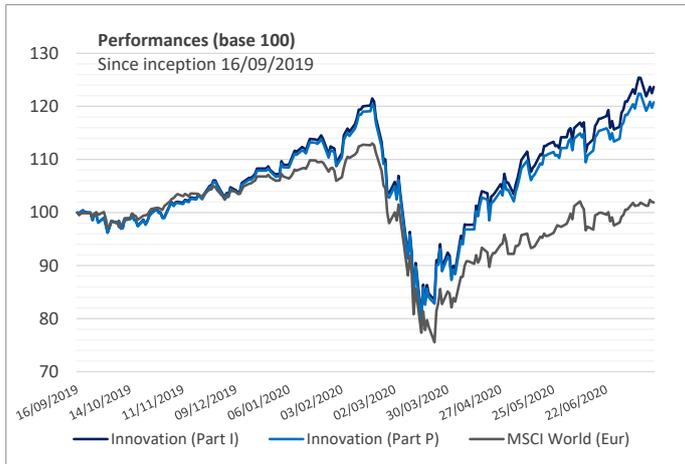
Total Net Asset Value (€) : 6 373 470 €

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

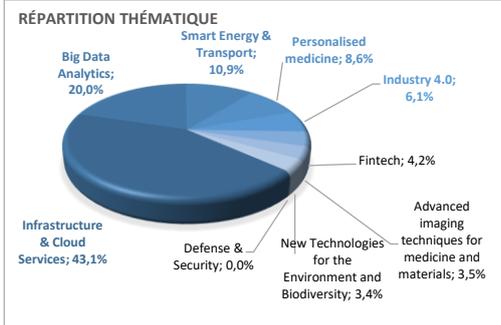
	NAV (€)	Claresco Innovation (€)		Bench (€) ⁽¹⁾
		Part I	Part P	
Last close :	17/07/2020	1 236,5 €	120,8 €	242,1
WtD :	10/07/2020	1 253,6 €	122,4 €	241,9
MtD :	29/05/2020	1 141,9 €	112,2 €	231,0
QtD :	31/03/2020	918,3 €	91,0 €	201,3
YtD :	31/12/2019	1 072,6 €	106,9 €	251,8
Since inception ⁽³⁾ :	20/07/2020	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 (%) ⁽²⁾	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 ⁽³⁾ :	20/07/2020	23,65%	20,77%	1,94%	21,72%	18,83%

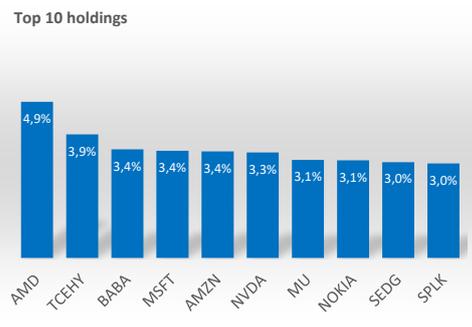


Thematics	Weight (%)
1 Infrastructure & Cloud Services	43,1%
2 Big Data Analytics	20,0%
3 Smart Energy & Transport	10,9%
4 Personalised medicine	8,6%
5 Industry 4.0	6,1%
6 Fintech	4,2%
7 Advanced imaging techniques for medicine and materials	3,5%
8 New Technologies for the Environment and Biodiversity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



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

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%
Total :	34,7%



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%

