

Pareturn Cartesio Equity - Oct 2019

Equity exposure 31/10/2019: 60%

Top 10 Performers

# Stock	Weight	Price Change	Total Return
1. Valeo	1.5%	12.1%	12.1%
2. IAG	1.5%	11.8%	11.8%
3. Air France	1.7%	11.2%	11.2%
4. Fresenius SE	2.2%	9.9%	9.9%
5. Volkswagen	1.4%	9.4%	9.4%
6. Catalana Occidente	0.0%	7.7%	8.3%
7. ITV	1.9%	6.2%	8.3%
8. UPM	1.8%	7.4%	7.4%
9. Atos	2.1%	7.3%	7.3%
## Takeda Pharmaceutical	2.2%	6.4%	6.4%

Bottom 10 Performers

# Stock	Weight	Price Change	Total Return
1. Publicis	1.0%	-14.6%	-14.6%
2. Valaris	0.1%	-14.6%	-14.6%
3. FNAC	0.9%	-10.6%	-10.6%
4. Glencore	2.2%	-4.9%	-4.9%
5. Petrofac	1.4%	-4.0%	-4.0%
6. Fraport	1.4%	-3.7%	-3.7%
7. KPN	1.6%	-2.8%	-2.8%
8. TIM Part.	1.2%	-4.1%	-2.8%
9. OHL	0.4%	-2.6%	-2.6%
10. Santander	1.8%	-3.8%	-1.2%

Pro Memoria Oct 2019

Stock	Price Change	Total Return
Pareturn Cartesio Equity	1.58%	1.58%
Cartesio Y	1.51%	1.51%
MSPE Index	0.45%	0.60%
EuroStoxx 50	0.98%	1.11%

Pro Memoria YTD 2019

Stock	Price Change	Total Return
Pareturn Cartesio Equity	6.31%	6.31%
Cartesio Y	7.02%	7.02%
MSPE Index	16.17%	20.39%
EuroStoxx 50	20.09%	24.21%