

Pareturn Cartesio Equity - Dic 2019

Equity exposure 31/12/2019: 64%

Top 10 Performers

# Stock	Weight	Price Change	Total Return
1. Valaris	0.1%	54.0%	54.0%
2. TIM Part.	1.5%	15.7%	15.7%
3. IAG	1.7%	12.8%	12.8%
4. Centrica	1.4%	11.3%	11.3%
5. Liberbank	1.3%	9.8%	9.8%
6. Santander	1.9%	5.5%	5.5%
7. Thales	1.3%	4.0%	4.8%
8. Microsoft	1.6%	4.2%	4.2%
9. ITV	1.4%	4.1%	4.1%
10. Prysmian	2.8%	3.9%	3.9%

Pro Memoria Dic 2019

Stock	Price Change	Total Return
Pareturn Cartesio Equity	0.46%	0.46%
Cartesio Y	0.58%	0.58%
MSPE Index	1.92%	1.99%
EuroStoxx 50	1.12%	1.21%

Bottom 10 Performers

# Stock	Weight	Price Change	Total Return
1. Valeo	1.0%	-12.2%	-12.2%
2. Air France	1.6%	-7.1%	-7.1%
3. KPN	1.9%	-5.9%	-5.9%
4. Prosegur Cash	0.9%	-6.7%	-5.7%
5. Atos	1.9%	-3.6%	-3.6%
6. Glencore	2.2%	-3.5%	-3.5%
7. Heidelberg	1.6%	-3.2%	-3.2%
8. Continental	1.9%	-2.8%	-2.8%
9. Takeda Pharmaceutical	2.2%	-2.8%	-2.8%
10. Fraport	1.6%	-2.0%	-2.0%

Pro Memoria 2019 Full Year

Stock	Price Change	Total Return
Pareturn Cartesio Equity	9.19%	9.19%
Cartesio Y	9.96%	9.96%
MSPE Index	21.06%	25.78%
EuroStoxx 50	24.78%	29.25%