

Pareturn Cartesio Equity - Sep 2019

Equity exposure 30/09/2019: 62.1%

Top 10 Performers

# Stock	Weight	Price Change	Total Return
1. Valeo	1.8%	19.8%	19.8%
2. Ses Global	1.0%	14.1%	14.1%
3. IAG	1.3%	12.6%	12.6%
4. Unibail R-W	2.5%	12.3%	12.3%
5. Upm	2.0%	10.6%	10.6%
6. Bankinter	0.7%	9.4%	10.6%
7. Santander	1.9%	8.6%	8.6%
8. Itv	1.7%	8.6%	8.6%
9. Repsol	2.7%	8.5%	8.5%
10. Iren	1.3%	8.3%	8.3%

Pro Memoria Sep 2019

Stock	Price Change	Total Return
Pareturn Cartesio Equity	2.10%	2.10%
Cartesio Y	2.22%	2.22%
Mspe Index	3.72%	3.81%
Eurostoxx 50	4.16%	4.29%

Bottom 10 Performers

# Stock	Weight	Price Change	Total Return
1. Liberbank	0.9%	-11.4%	-11.4%
2. Air France	1.5%	-6.3%	-6.3%
3. Atos	2.0%	-6.1%	-6.1%
4. Prosegur Cash	0.5%	-6.9%	-5.6%
5. Signify	2.2%	-5.2%	-5.2%
6. Tim Part.	1.2%	-3.2%	-3.2%
7. Fresenius Se	2.0%	-2.9%	-2.9%
8. Ohi	0.4%	-2.7%	-2.7%
9. Fnac	0.9%	-2.3%	-2.3%
10. Petrofac	1.5%	-4.3%	-2.0%

Pro Memoria YTD 2019

Stock	Price Change	Total Return
Pareturn Cartesio Equity	4.66%	4.66%
Cartesio Y	5.43%	5.43%
Mspe Index	15.65%	19.68%
Eurostoxx 50	18.93%	22.87%