

**Cartera a 30.09.2018 - PARETURN GVC GAESCO EURO SMALL CAPS CLASS U**

<b>Activo</b>	<b>Divisa</b>	<b>Cantidad</b>	<b>Valor Mercado (Miles Euros)</b>	<b>% Patrimonio</b>
<b>Renta Variable</b>				
HEIJMANS N.V.-CVA	EUR	300.000,00	3.726,00	5,31%
KENDRION NV	EUR	123.095,00	3.692,85	5,27%
RHI MAGNESITA NV	EUR	60.000,00	3.213,00	4,58%
FUGRO NV-CVA	EUR	260.000,00	2.957,50	4,22%
SAF-HOLLAND SA	EUR	190.000,00	2.473,80	3,53%
TALGO SA	EUR	506.666,00	2.307,86	3,29%
EURONAV NV	EUR	265.000,00	1.971,60	2,81%
FACC AG	EUR	100.000,00	1.964,00	2,80%
CORTICEIRA AMORIM SA	EUR	160.000,00	1.840,00	2,62%
C&C GROUP PLC	EUR	515.888,00	1.707,59	2,43%
<b>Total Renta Variable</b>			<b>25.854,20</b>	<b>36,86%</b>
<b>Patrimonio (Miles Euros)</b>			<b>70.135,99</b>	