

# WEEKLY MARKET WATCH

5/7/2021

EQUITY							YTD PERFORMANCE IN EUR	
DEVELOPED MARKETS			BASEPRICE Currency					
	TIME	LAST PRICE	WTD	MTD	YTD	YTD EUR		
MSCI WORLD	5/7/2021	2,979	+ 1.38% ↑	+ 1.38% ↑	+ 10.76% ↑	+ 11.43% ↑	FTSE NAREIT All Equity REITS	17.0%
DJIA 30	5/7/2021	34,778	+ 2.67% ↑	+ 2.67% ↑	+ 13.63% ↑	+ 14.32% ↑	RUSSELL 2000	15.7%
S&P 500	5/7/2021	4,233	+ 1.23% ↑	+ 1.23% ↑	+ 12.69% ↑	+ 13.37% ↑	CAC 40	15.0%
NASDAQ COMP.	5/7/2021	13,752	- 1.51% ↓	- 1.51% ↓	+ 6.70% ↑	+ 7.35% ↑	IMOEX	14.5%
RUSSELL 2000	5/7/2021	2,272	+ 0.23% →	+ 0.23% →	+ 15.03% ↑	+ 15.73% ↑	DJIA 30	14.3%
NIKKEI 225	5/7/2021	29,358	+ 1.89% ↑	+ 1.89% ↑	+ 6.97% ↑	+ 2.80% ↑	S&P Global Luxury Index	14.1%
TOPIX	5/7/2021	1,933	+ 1.83% ↑	+ 1.83% ↑	+ 7.11% ↑	+ 2.94% ↑	S&P Global Water	13.8%
EURO STOXX 50	5/7/2021	4,034	+ 1.50% ↑	+ 1.50% ↑	+ 13.56% ↑	+ 13.56% ↑	FTSE 100	13.7%
EURO STOXX 600	5/7/2021	445	+ 1.72% ↑	+ 1.72% ↑	+ 11.50% ↑	+ 11.50% ↑	EURO STOXX 50	13.6%
DAX 30	5/7/2021	15,400	+ 1.74% ↑	+ 1.74% ↑	+ 12.25% ↑	+ 12.25% ↑	S&P 500	13.4%
FTSE 100	5/7/2021	7,130	+ 2.29% ↑	+ 2.29% ↑	+ 10.36% ↑	+ 13.72% ↑	MEXICO IPC	12.3%
CAC 40	5/7/2021	6,386	+ 1.85% ↑	+ 1.85% ↑	+ 15.03% ↑	+ 15.03% ↑	DAX 30	12.3%
FTSEMIB 40	5/7/2021	24,612	+ 1.95% ↑	+ 1.95% ↑	+ 10.70% ↑	+ 10.70% ↑	IBEX 35	12.2%
IBEX 35	5/7/2021	9,059	+ 2.77% ↑	+ 2.77% ↑	+ 12.21% ↑	+ 12.21% ↑	MSCI World ESG Leaders	12.1%
EMERGING MARKETS			BASEPRICE Currency					
	TIME	LAST PRICE	WTD	MTD	YTD	YTD EUR		
MSCI EM	5/7/2021	1,349	+ 0.07% →	+ 0.07% →	+ 4.44% ↑	+ 5.07% ↑	EURO STOXX 600	11.5%
HANG SENG	5/7/2021	28,611	- 0.40% ↓	- 0.40% ↓	+ 5.07% ↑	+ 5.53% ↑	MSCI WORLD	11.4%
SHANGHAI	5/7/2021	3,419	- 0.81% ↓	- 0.81% ↓	- 1.56% ↓	+ 0.49% ↑	FTSEMIB 40	10.7%
KOREA KOSPI	5/7/2021	3,197	+ 1.57% ↑	+ 1.57% ↑	+ 11.27% ↑	+ 10.08% ↑	KOREA KOSPI	10.1%
INDIA SENSEX	5/7/2021	49,206	+ 0.87% ↑	+ 0.87% ↑	+ 3.05% ↑	+ 3.36% ↑	S&P Global Infrastructure	8.1%
IBOVESPA	5/7/2021	122,038	+ 2.64% ↑	+ 2.64% ↑	+ 2.54% ↑	+ 2.70% ↑	NASDAQ COMP.	7.4%
ARGENTINA Merval	5/7/2021	51,419	+ 4.82% ↑	+ 4.82% ↑	+ 0.38% ↑	- 8.96% ↓	MSCI World Health Care	6.2%
MEXICO IPC	5/7/2021	49,249	+ 2.58% ↑	+ 2.58% ↑	+ 11.76% ↑	+ 12.35% ↑	HANG SENG	5.5%
IMOEX	5/7/2021	3,683	+ 3.91% ↑	+ 3.91% ↑	+ 11.97% ↑	+ 14.46% ↑	MSCI EM	5.1%
BIST 30	5/7/2021	1,441	+ 3.11% ↑	+ 3.11% ↑	- 2.40% ↓	- 11.53% ↓	MSCI ACWI Food & Staples Retailing	4.4%
THEMATIC EQUITIES			BASEPRICE Currency					
	TIME	LAST PRICE	WTD	MTD	YTD	YTD EUR		
MSCI World ESG Leaders	5/7/2021	182	+ 1.74% ↑	+ 1.74% ↑	+ 11.46% ↑	+ 12.14% ↑	Nasdaq CTA AI & Robotics	3.5%
FTSE NAREIT All Equity REITS	5/7/2021	23,555	- 0.72% ↓	- 0.72% ↓	+ 16.27% ↑	+ 16.98% ↑	INDIA SENSEX	3.4%
Nasdaq CTA AI & Robotics	5/7/2021	1,805	- 2.18% ↓	- 2.18% ↓	+ 2.91% ↑	+ 3.53% ↑	TOPIX	2.9%
S&P Global Luxury Index	5/7/2021	4,576	+ 0.40% ↑	+ 0.40% ↑	+ 13.42% ↑	+ 14.11% ↑	NIKKEI 225	2.8%
MSCI ACWI Food & Staples Retailing	5/7/2021	154	+ 2.22% ↑	+ 2.22% ↑	+ 3.75% ↑	+ 4.38% ↑	IBOVESPA	2.7%
Global Solar Energy	5/7/2021	372	- 8.36% ↓	- 8.36% ↓	- 24.95% ↓	- 24.49% ↓	SHANGHAI	0.5%
S&P Global Water	5/7/2021	5,960	+ 2.11% ↑	+ 2.11% ↑	+ 13.15% ↑	+ 13.84% ↑	Nasdaq CEA Cybersecurity	-2.5%
S&P Global Clean Energy	5/7/2021	1,811	- 5.04% ↓	- 5.04% ↓	- 21.43% ↓	- 20.95% ↓	ARGENTINA Merval	-9.0%
Nasdaq CEA Cybersecurity	5/7/2021	2,049	- 2.35% ↓	- 2.35% ↓	- 3.07% ↓	- 2.48% ↓	BIST 30	-11.5%
MSCI World Health Care	5/7/2021	330	+ 1.48% ↑	+ 1.48% ↑	+ 5.54% ↑	+ 6.19% ↑	S&P Global Clean Energy	-21.0%
S&P Global Infrastructure	5/7/2021	2,735	+ 1.61% ↑	+ 1.61% ↑	+ 7.43% ↑	+ 8.08% ↑		

FIXED INCOME							YTD PERFORMANCE in EUR	
GOVERNMENT			Variations are in basis points (% YTD EUR)					
	TIME	LAST YIELD	WTD	MTD	YTD	YTD EUR		
10Y USA	5/7/2021	1.577%	- 4.88 ↑	- 4.88 ↑	+ 66.39 ↓	- 5.60% →	10Y China	2.6%
10Y Germany	5/7/2021	-0.215%	- 1.30 →	- 1.30 →	+ 35.40 ↓	- 3.13% →	10Y India	0.1%
10Y Italy	5/7/2021	0.965%	+ 6.10 ↓	+ 6.10 ↓	+ 42.20 ↓	- 3.65% →	10Y Canada	-2.1%
10Y Spain	5/7/2021	0.487%	+ 1.10 →	+ 1.10 →	+ 44.00 ↓	- 3.41% →	10Y Portugal	-3.1%
10Y Portugal	5/7/2021	0.505%	+ 2.50 →	+ 2.50 →	+ 47.50 ↓	- 3.06% →	10Y Germany	-3.1%
10Y France	5/7/2021	0.169%	+ 1.30 →	+ 1.30 →	+ 50.70 ↓	- 3.83% →	10Y Netherlands	-3.3%
10Y Netherlands	5/7/2021	-0.061%	- 0.90 →	- 0.90 →	+ 42.20 ↓	- 3.25% →	10Y Spain	-3.4%
10Y Switzerland	5/7/2021	-0.206%	- 0.60 →	- 0.60 →	+ 34.40 ↓	- 4.81% →	10Y UK	-3.4%
10Y UK	5/7/2021	0.775%	- 6.70 ↑	- 6.70 ↑	+ 57.80 ↓	- 3.45% →	10Y Italy	-3.7%
10Y Japan	5/7/2021	0.088%	- 0.90 →	- 0.90 →	+ 6.70 ↓	- 4.70% →	10Y France	-3.8%
10Y Turkey	5/7/2021	18.020%	- 47.00 ↑	- 47.00 ↑	+ 512.00 ↓	- 30.55% →	10Y Indonesia	-4.0%
10Y Canada	5/7/2021	1.497%	- 4.90 ↑	- 4.90 ↑	+ 82.00 ↓	- 2.10% →	10Y Japan	-4.7%
10Y Mexico	5/7/2021	6.733%	- 17.70 ↑	- 17.70 ↑	+ 118.70 ↓	- 9.24% →	10Y Switzerland	-4.8%
10Y Russia	5/7/2021	7.020%	- 8.00 ↑	- 8.00 ↑	+ 99.00 ↓	- 6.33% →	10Y USA	-5.6%
10Y Indonesia	5/7/2021	6.411%	- 5.00 ↑	- 5.00 ↑	+ 52.50 ↓	- 3.97% →	10Y Russia	-6.3%
10Y China	5/7/2021	3.152%	- 0.40 →	- 0.40 →	+ 0.60 →	2.56% →	10Y Mexico	-9.2%
10Y India	5/7/2021	6.015%	- 1.50 →	- 1.50 →	+ 15.00 ↓	0.09% →	10Y Turkey	-30.6%
EX GOVERNMENT			BASEPRICE Currency				YTD PERFORMANCE in EUR	
	TIME	LAST PRICE	WTD	MTD	YTD	YTD EUR		
Euro Corporate Bonds	5/7/2021	156.69	- 0.00% →	+ 0.32% ↑	- 0.82% ↓	- 0.82% ↓	BBG Global Convertibles	2.5%
Euro Corporate Financials	5/7/2021	139.42	- 0.10% →	+ 0.00% →	- 0.87% ↓	- 0.87% ↓	USD High Yield Corporate - USD	2.5%
Euro Corporate ex-Financials	5/7/2021	141.48	- 0.15% →	+ 0.04% →	- 1.16% ↓	- 1.16% ↓	EUR Liquid High Yield	1.5%
EUR Corporate Liquid Corporates	5/7/2021	140.25	- 0.22% →	- 0.03% →	- 1.23% ↓	- 1.23% ↓	Euro Corporate Bonds	-0.8%
EUR Aggregate Bond	5/7/2021	126.63	- 0.33% ↓	+ 0.09% →	- 2.69% ↓	- 2.69% ↓	Euro Corporate Financials	-0.9%
EUR Liquid High Yield	5/7/2021	120.09	+ 0.29% →	+ 0.26% →	+ 1.45% ↑	+ 1.45% ↑	Euro Corporate ex-Financials	-1.2%
USD High Yield Corporate - USD	5/7/2021	104.98	- 0.10% →	+ 0.83% ↑	+ 1.70% ↑	+ 2.49% ↑	EUR Corporate Liquid Corporates	-1.2%
Em. Mkt LCL Bonds - USD	5/7/2021	44.08	- 0.05% →	+ 0.17% →	- 3.96% ↓	- 1.99% ↓	ESG EMBI	-1.6%
ESG EMBI	5/7/2021	145.18	- 0.24% →	+ 2.20% ↑	- 2.85% ↓	- 1.59% ↓	Em. Mkt LCL Bonds - USD	-2.0%
MSCI Global Green Bond Index	5/7/2021	123.21	- 0.34% ↓	+ 0.07% →	- 2.91% ↓	- 2.85% ↓	EUR Aggregate Bond	-2.7%
BBG Global Convertibles	5/7/2021	438.87	- 1.89% ↓	- 0.44% ↓	+ 3.75% ↑	+ 2.51% ↑	MSCI Global Green Bond Index	-2.9%

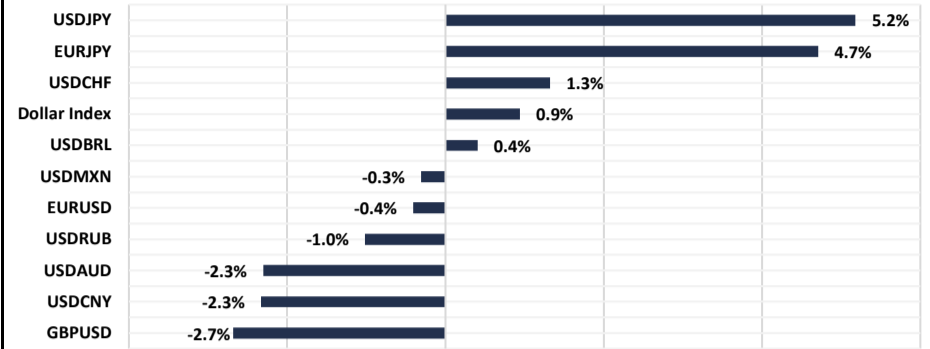
# WEEKLY MARKET WATCH

5/7/2021

## CURRENCIES

	TIME	LAST PRICE	WTD	MTD	YTD	YTD EUR
Dollar Index	5/7/2021	90.2330	-1.15% ↓	-1.15% ↓	+0.33% ↑	+0.94% ↑
EURUSD	5/7/2021	1.2166	+1.21% ↑	+1.21% ↑	-0.41% ↓	-0.41% ↓
EURJPY	5/7/2021	132.1200	+0.55% ↑	+0.55% ↑	+4.71% ↑	+4.71% ↑
GBPUSD	5/7/2021	1.3984	+1.17% ↑	+1.17% ↑	+2.30% ↑	-2.68% ↓
USDCHF	5/7/2021	0.90	-1.35% ↓	-1.35% ↓	+1.76% ↑	+1.32% ↑
USDJPY	5/7/2021	108.60	-0.65% ↓	-0.65% ↓	+5.18% ↑	+5.18% ↑
USDMXN	5/7/2021	19.9173	-1.62% ↓	-1.62% ↓	+0.02% →	-0.31% ↓
USDCNY	5/7/2021	6.4332	-0.64% ↓	-0.64% ↓	-1.44% ↓	-2.33% ↓
USDAUD	5/7/2021	1.2749	-1.67% ↓	-1.67% ↓	-1.92% ↓	-2.30% ↓
USDRUB	5/7/2021	73.7578	-2.05% ↓	-2.05% ↓	-0.38% ↓	-1.01% ↓
USDBRL	5/7/2021	5.2369	-3.70% ↓	-3.70% ↓	+0.84% ↑	+0.41% ↑

## YTD PERFORMANCE in EUR



## COMMODITIES

METALS						
	TIME	LAST PRICE	WTD	MTD	YTD	YTD EUR
Gold	5/7/2021	1,831.24	+3.51% ↑	+3.51% ↑	-3.54% ↓	-2.95% ↓
Silver	5/7/2021	27.45	+5.91% ↑	+5.91% ↑	+3.97% ↑	+4.60% ↑
Platinum	5/7/2021	1,254.50	+4.09% ↑	+4.09% ↑	+16.65% ↑	+17.36% ↑
Aluminium	5/7/2021	2,524.20	+5.59% ↑	+5.59% ↑	+27.55% ↑	+28.33% ↑
Copper	5/7/2021	476.60	+6.41% ↑	+6.41% ↑	+35.44% ↑	+36.26% ↑

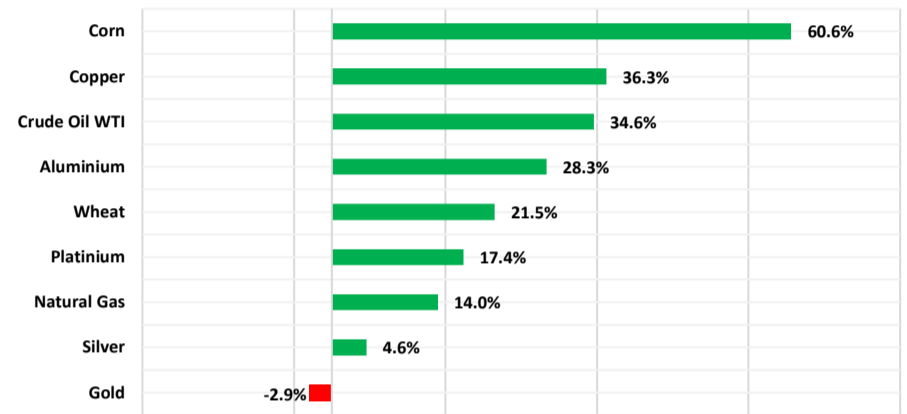
  

ENERGY						
	TIME	LAST PRICE	WTD	MTD	YTD	YTD EUR
Crude Oil WTI	5/7/2021	64.90	+2.08% ↑	+2.08% ↑	+33.76% ↑	+34.57% ↑
Natural Gas	5/7/2021	2.96	+0.92% ↑	+0.92% ↑	+13.29% ↑	+13.98% ↑

AGRICULTURAL						
	TIME	LAST PRICE	WTD	MTD	YTD	YTD EUR
Corn	5/7/2021	772.75	+4.43% ↑	+4.43% ↑	+59.66% ↑	+60.63% ↑
Wheat	5/7/2021	773.50	+4.18% ↑	+4.18% ↑	+20.77% ↑	+21.50% ↑

## YTD PERFORMANCE in EUR



## FIA'S TOP PICKS

Name	Last Price	YTD (%)	MTD (%)	WTD (%)	Sharpe	Max DD	90-D Std.	Benchmark Name	Strategy	YTD vs BMK	Vol. vs BMK
<b>FIXED INCOME</b>											
THREADNEEDLE-EURP SOC BD-IE	10.7551	▼ -1.58	▲ 0.10	▲ 0.10	2.06	-2.08	2.08	Euro Corporate Bonds	Social Bonds	▼ -0.76	▲ 79%
DPAM L- BONDS EMK SUTAINAB-W	133.77	▼ -2.30	▲ 0.81	▲ 0.81	0.82	-4.47	6.10	Em. Mkt LCL Bonds - USD	EM Bonds	▲ 1.66	▲ 76%
NORDEA 1-EURO CON BD-BI EUR	15.18	▼ -0.72	▲ 0.20	▲ 0.20	1.75	-1.24	1.39	Euro Corporate Bonds	Covered Bonds	▲ 0.10	▲ 53%
NN L GREEN BOND - I CAP EUR	5671.11	▼ -3.11	▼ -0.02	▼ -0.02	0.98	-3.57	3.49	MSCI Global Green Bond Index	Green Bonds	▼ -0.20	▼ 126%
<b>EQUITIES</b>											
BELLEVUE-BB ADA SUS HLT-IEUR	181.6	▲ 7.38	▼ -1.56	▼ -1.56	1.78	-7.08	13.41	MSCI World Health Care	Healthcare	▲ 1.19	▼ 121%
GEMCHINA-I EUR	151.85	▲ 2.44	▼ -3.43	▼ -3.43	2.50	-14.92	24.88	SHANGHAI	China	▲ 1.95	▼ 151%
DECALIA CIRCULAR ECON-I EUR	134.58	▲ 6.91	▲ 1.82	▲ 1.82	2.59	-7.00	11.50	MSCI World TR EUR	Circular Econ.	▼ -5.33	▲ 91%
ECHIQ AGENOR MID CAP EU-G	539.05	▲ 4.89	▼ -0.24	▼ -0.24	2.22	-6.48	12.43	EURO STOXX 600	European SRI	▼ -6.61	▲ 104%
<b>BALANCED / THEMATIC</b>											
SELECTRA BEST OF SRI BAL-R2	103.69	▼ -3.69	▼ -2.46	▼ -2.46	1.88	-8.66	9.98	Balanced 50% - 50%	Balanced SRI	▼ -8.46	▼ 128%
QCF LUX-INFRASTR SECUR-C EUR	143.52	▼ -1.02	▲ 0.02	▲ 0.02	1.41	-11.37	11.20	S&P Global Infrastructure	Infrastructure	▼ -9.10	▲ 104%
LUXEMBOURG SELEC-ACT SOLAA-E	55.12	▼ -23.46	▼ -7.69	▼ -7.69	3.38	-33.79	48.24	Global Solar Energy	Solar	▲ 1.03	▲ 92%
QCF LUX CLEAN ENERGY-A EUR	172.18	▼ -20.26	▼ -8.63	▼ -8.63	2.38	-30.18	40.60	S&P Global Clean Energy	Clean Energy	▲ 0.69	▲ 94%



**BEST PORTFOLIO MANAGEMENT TEAM**  
Luxembourg 2020

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