

# WEEKLY MARKET WATCH

8/19/2021

## EQUITY

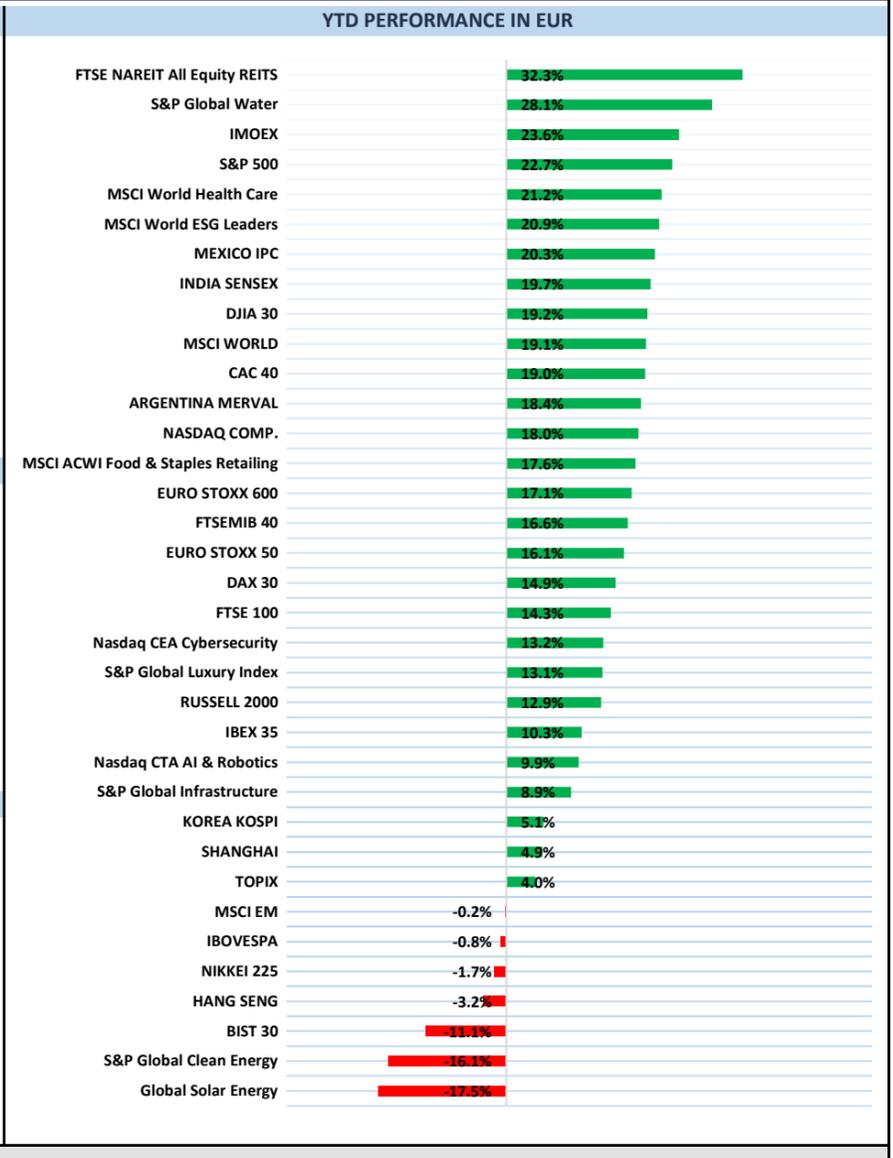
| DEVELOPED MARKETS |           | BASEPRICE Currency |          |          |           |           |
|-------------------|-----------|--------------------|----------|----------|-----------|-----------|
|                   | TIME      | LAST PRICE         | WTD      | MTD      | YTD       | YTD EUR   |
| MSCI WORLD        | 8/19/2021 | 3,063              | -1.69% ↓ | -0.20% ⇒ | +13.87% ↑ | +19.10% ↑ |
| DJIA 30           | 8/19/2021 | 34,894             | -1.71% ↓ | -0.12% ⇒ | +14.01% ↑ | +19.25% ↑ |
| S&P 500           | 8/19/2021 | 4,406              | -1.23% ↓ | +0.24% ⇒ | +17.30% ↑ | +22.69% ↑ |
| NASDAQ COMP.      | 8/19/2021 | 14,542             | -1.85% ↓ | -0.89% ↓ | +12.83% ↑ | +18.01% ↑ |
| RUSSELL 2000      | 8/19/2021 | 2,132              | -4.98% ↓ | -4.21% ↓ | +7.98% ↑  | +12.94% ↑ |
| NIKKEI 225        | 8/19/2021 | 27,281             | -2.62% ↓ | -0.01% ⇒ | -0.59% ↓  | -1.70% ↓  |
| TOPIX             | 8/19/2021 | 1,897              | -2.89% ↓ | -0.20% ⇒ | +5.13% ↑  | +3.96% ↑  |
| EURO STOXX 50     | 8/19/2021 | 4,125              | -2.40% ↓ | +0.87% ↑ | +16.10% ↑ | +16.10% ↑ |
| EURO STOXX 600    | 8/19/2021 | 467                | -1.60% ↓ | +1.19% ↑ | +17.09% ↑ | +17.09% ↑ |
| DAX 30            | 8/19/2021 | 15,766             | -1.08% ↓ | +1.42% ↑ | +14.92% ↑ | +14.92% ↑ |
| FTSE 100          | 8/19/2021 | 7,059              | -1.87% ↓ | +0.38% ↑ | +9.26% ↑  | +14.31% ↑ |
| CAC 40            | 8/19/2021 | 6,606              | -4.02% ↓ | -0.10% ⇒ | +18.99% ↑ | +18.99% ↑ |
| FTSEMIB 40        | 8/19/2021 | 25,929             | -2.37% ↓ | +2.23% ↑ | +16.62% ↑ | +16.62% ↑ |
| IBEX 35           | 8/19/2021 | 8,902              | -0.86% ↓ | +2.61% ↑ | +10.26% ↑ | +10.26% ↑ |

| EMERGING MARKETS |           | BASEPRICE Currency |          |          |           |           |
|------------------|-----------|--------------------|----------|----------|-----------|-----------|
|                  | TIME      | LAST PRICE         | WTD      | MTD      | YTD       | YTD EUR   |
| MSCI EM          | 8/19/2021 | 1,232              | -4.53% ↓ | -3.55% ↓ | -4.56% ↓  | -0.17% ⇒  |
| HANG SENG        | 8/19/2021 | 25,316             | -4.53% ↓ | -2.48% ↓ | -7.03% ↓  | -3.20% ↓  |
| SHANGHAI         | 8/19/2021 | 3,466              | -1.68% ↓ | +2.01% ↑ | -0.22% ⇒  | +4.89% ↑  |
| KOREA KOSPI      | 8/19/2021 | 3,098              | -3.45% ↓ | -3.26% ↓ | +7.81% ↑  | +5.08% ↑  |
| INDIA SENSEX     | 8/19/2021 | 55,629             | +1.43% ↑ | +5.79% ↑ | +16.50% ↑ | +19.72% ↑ |
| IBOVESPA         | 8/19/2021 | 117,165            | -2.93% ↓ | -3.81% ↓ | -1.56% ↓  | -0.76% ↓  |
| ARGENTINA Merval | 8/19/2021 | 66,682             | -4.04% ↓ | +1.02% ↑ | +30.17% ↑ | +18.38% ↑ |
| MEXICO IPC       | 8/19/2021 | 51,099             | +0.10% ⇒ | +0.45% ↑ | +15.96% ↑ | +20.27% ↑ |
| IMOEX            | 8/19/2021 | 3,854              | -0.90% ↓ | +2.18% ↑ | +17.18% ↑ | +23.61% ↑ |
| BIST 30          | 8/19/2021 | 1,440              | -0.32% ↓ | +3.37% ↑ | -2.50% ↓  | -11.07% ↓ |

| THEMATIC EQUITIES                  |           | BASEPRICE Currency |          |          |           |           |
|------------------------------------|-----------|--------------------|----------|----------|-----------|-----------|
|                                    | TIME      | LAST PRICE         | WTD      | MTD      | YTD       | YTD EUR   |
| MSCI World ESG Leaders             | 8/19/2021 | 189                | -1.17% ↓ | +0.39% ↑ | +15.59% ↑ | +20.90% ↑ |
| FTSE NAREIT All Equity REITS       | 8/19/2021 | 25,616             | +0.20% ⇒ | -0.16% ⇒ | +26.45% ↑ | +32.25% ↑ |
| Nasdaq CTA AI & Robotics           | 8/19/2021 | 1,843              | -3.12% ↓ | -2.18% ↓ | +5.05% ↑  | +9.87% ↑  |
| S&P Global Luxury Index            | 8/19/2021 | 4,363              | -8.46% ↓ | -7.50% ↓ | +8.14% ↑  | +13.11% ↑ |
| MSCI ACWI Food & Staples Retailing | 8/19/2021 | 167                | +0.50% ↑ | +4.13% ↑ | +12.48% ↑ | +17.64% ↑ |
| Global Solar Energy                | 8/19/2021 | 391                | -8.22% ↓ | -7.56% ↓ | -21.08% ↓ | -17.46% ↓ |
| S&P Global Water                   | 8/19/2021 | 6,452              | -0.96% ↓ | +1.45% ↑ | +22.50% ↑ | +28.13% ↑ |
| S&P Global Clean Energy            | 8/19/2021 | 1,849              | -1.80% ↓ | -1.45% ↓ | -19.78% ↓ | -16.09% ↓ |
| Nasdaq CEA Cybersecurity           | 8/19/2021 | 2,289              | -1.45% ↓ | -2.09% ↓ | +8.27% ↑  | +13.25% ↑ |
| MSCI World Health Care             | 8/19/2021 | 362                | +1.72% ↑ | +2.53% ↑ | +15.89% ↑ | +21.22% ↑ |
| S&P Global Infrastructure          | 8/19/2021 | 2,649              | -0.90% ↓ | -0.30% ⇒ | +4.08% ↑  | +8.86% ↑  |

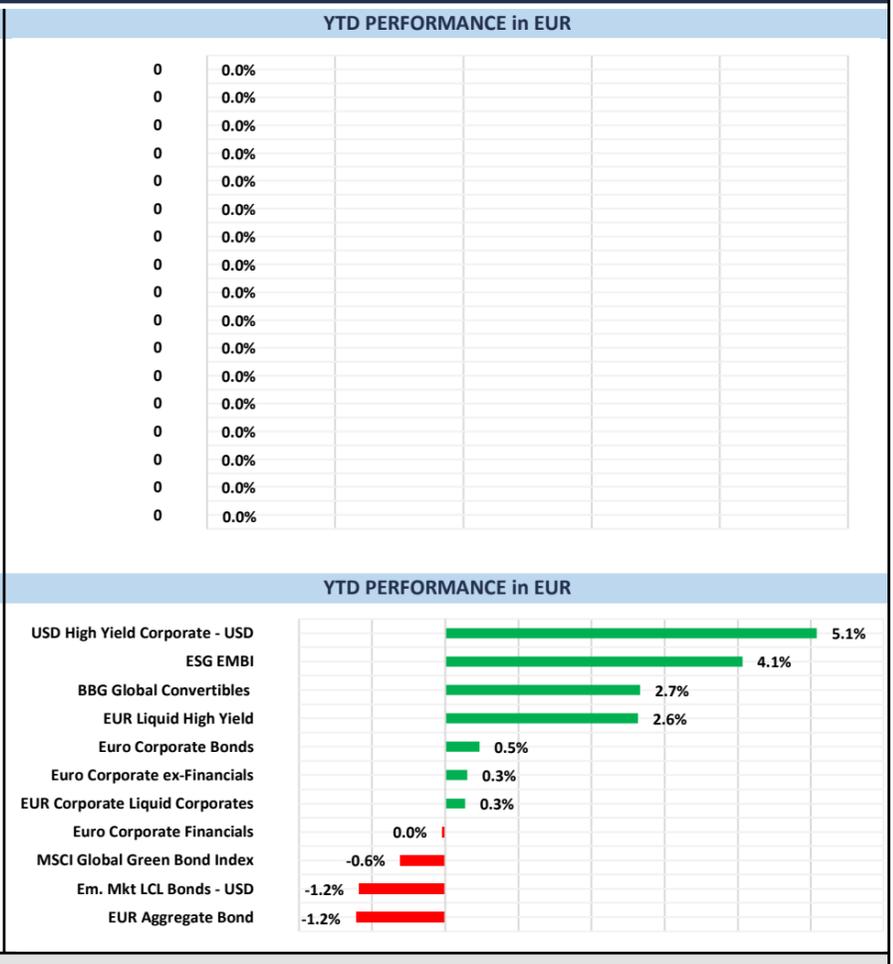


## FIXED INCOME

| GOVERNMENT      |           | Variations are in basis points (% YTD EUR) |          |          |           |            |
|-----------------|-----------|--|----------|----------|-----------|------------|
|                 | TIME      | LAST YIELD                                 | WTD      | MTD      | YTD       | YTD EUR    |
| 10Y USA         | 8/19/2021 | 1.243%                                     | -11.57 ↑ | +2.10 ⇒  | +33.01 ↓  | 1.95% ⇒    |
| 10Y Germany     | 8/19/2021 | -0.489%                                    | -2.90 ⇒  | -2.80 ⇒  | +8.00 ↓   | -0.70% ⇒   |
| 10Y Italy       | 8/19/2021 | 0.562%                                     | +1.80 ⇒  | -5.90 ↑  | +1.90 ⇒   | -0.37% ⇒   |
| 10Y Spain       | 8/19/2021 | 0.219%                                     | -0.30 ⇒  | -4.90 ↑  | +17.20 ↓  | -1.34% ⇒   |
| 10Y Portugal    | 8/19/2021 | 0.110%                                     | +0.70 ⇒  | -6.30 ↑  | +8.00 ↓   | -0.25% ⇒   |
| 10Y France      | 8/19/2021 | -0.143%                                    | -1.50 ⇒  | -3.80 ↑  | +19.50 ↓  | -1.63% ⇒   |
| 10Y Netherlands | 8/19/2021 | -0.356%                                    | -2.00 ⇒  | -2.80 ⇒  | +12.70 ↓  | -1.13% ⇒   |
| 10Y Switzerland | 8/19/2021 | -0.386%                                    | -0.30 ⇒  | -1.30 ⇒  | +16.40 ↓  | -1.74% ⇒   |
| 10Y UK          | 8/19/2021 | 0.538%                                     | -6.30 ↑  | -2.70 ⇒  | +34.10 ↓  | -0.56% ⇒   |
| 10Y Japan       | 8/19/2021 | 0.016%                                     | -1.10 ⇒  | -0.60 ⇒  | -0.50 ⇒   | -1.45% ⇒   |
| 10Y Turkey      | 8/19/2021 | 17.560%                                    | +9.00 ↓  | +37.00 ↓ | +466.00 ↓ | -26.10% ⇒  |
| 10Y Canada      | 8/19/2021 | 1.129%                                     | -12.60 ↑ | -7.40 ↑  | +45.20 ↓  | -0.46% ⇒   |
| 10Y Mexico      | 8/19/2021 | 7.059%                                     | +5.30 ↓  | +16.40 ↓ | +151.30 ↓ | -6.57% ⇒   |
| 10Y Russia      | 8/19/2021 | 6.940%                                     | -3.00 ↑  | +10.00 ↓ | +91.00 ↓  | -1.09% ⇒   |
| 10Y Indonesia   | 8/19/2021 | 6.328%                                     | -2.30 ⇒  | +3.40 ↓  | +44.20 ↓  | -0.59% ⇒   |
| 10Y China       | 8/19/2021 | 2.838%                                     | -3.10 ↑  | -1.70 ⇒  | -30.80 ↑  | 5.62% ⇒    |
| 10Y India       | 8/19/2021 | 6.228%                                     | +0.20 ⇒  | +2.40 ⇒  | +36.30 ↓  | #VALUE! ## |

| EX GOVERNMENT                   |           | BASEPRICE Currency |          |          |          |          |
|---------------------------------|-----------|--------------------|----------|----------|----------|----------|
|                                 | TIME      | LAST PRICE         | WTD      | MTD      | YTD      | YTD EUR  |
| Euro Corporate Bonds            | 8/19/2021 | 158.49             | +0.19% ⇒ | +1.04% ↑ | +0.47% ↑ | +0.47% ↑ |
| Euro Corporate Financials       | 8/19/2021 | 140.28             | +0.16% ⇒ | +0.71% ↑ | -0.05% ⇒ | -0.05% ⇒ |
| Euro Corporate ex-Financials    | 8/19/2021 | 143.32             | +0.24% ⇒ | +1.35% ↑ | +0.30% ↑ | +0.30% ↑ |
| EUR Corporate Liquid Corporates | 8/19/2021 | 141.78             | +0.19% ⇒ | +1.22% ↑ | +0.27% ⇒ | +0.27% ⇒ |
| EUR Aggregate Bond              | 8/19/2021 | 129.02             | +0.15% ⇒ | +1.51% ↑ | -1.22% ↓ | -1.22% ↓ |
| EUR Liquid High Yield           | 8/19/2021 | 121.18             | +0.35% ↑ | +0.77% ↑ | +2.64% ↑ | +2.64% ↑ |
| USD High Yield Corporate - USD  | 8/19/2021 | 103.53             | +0.17% ⇒ | +0.40% ↑ | +3.57% ↑ | +5.08% ↑ |
| Em. Mkt LCL Bonds - USD         | 8/19/2021 | 42.75              | +0.58% ↑ | -0.46% ↓ | -3.98% ↓ | -1.18% ↓ |
| ESG EMBI                        | 8/19/2021 | 147.68             | -0.01% ⇒ | +0.43% ↑ | -0.65% ↓ | +4.06% ↑ |
| MSCI Global Green Bond Index    | 8/19/2021 | 126.04             | +0.24% ⇒ | +1.69% ↑ | -0.87% ↓ | -0.62% ↓ |
| BBG Global Convertibles         | 8/19/2021 | 439.55             | -0.21% ⇒ | -1.00% ↓ | +4.46% ↑ | +2.67% ↑ |



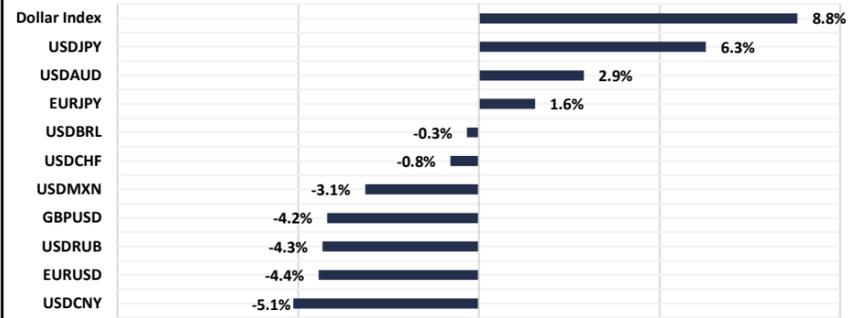
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8/19/2021

## CURRENCIES

|              | TIME      | LAST PRICE | WTD       | MTD       | YTD       | YTD EUR   |
|--------------|-----------|------------|-----------|-----------|-----------|-----------|
| Dollar Index | 8/19/2021 | 93.5680    | + 0.57% ↑ | + 1.51% ↑ | + 4.04% ↑ | + 8.82% ↑ |
| EURUSD       | 8/19/2021 | 1.1675     | - 0.47% ↓ | - 1.64% ↓ | - 4.43% ↓ | - 4.43% ↓ |
| EURJPY       | 8/19/2021 | 128.1400   | - 1.05% ↓ | - 1.60% ↓ | + 1.55% ↑ | + 1.55% ↑ |
| GBPUSD       | 8/19/2021 | 1.3639     | - 1.22% ↓ | - 1.91% ↓ | - 0.23% → | - 4.20% ↓ |
| USDCHF       | 8/19/2021 | 0.92       | - 0.48% ↓ | + 1.44% ↑ | + 3.81% ↑ | - 0.78% ↓ |
| USDJPY       | 8/19/2021 | 109.74     | - 0.61% ↓ | + 0.02% → | + 6.29% ↑ | + 6.29% ↑ |
| USDMXN       | 8/19/2021 | 20.1625    | + 0.99% ↑ | + 1.48% ↑ | + 1.25% ↑ | - 3.15% ↓ |
| USDCNY       | 8/19/2021 | 6.4949     | + 0.24% → | + 0.52% ↑ | - 0.49% ↓ | - 5.13% ↓ |
| USDAUD       | 8/19/2021 | 1.3992     | + 2.66% ↑ | + 2.77% ↑ | + 7.64% ↑ | + 2.91% ↑ |
| USDRUB       | 8/19/2021 | 74.2694    | + 0.89% ↑ | + 1.51% ↑ | + 0.31% ↑ | - 4.33% ↓ |
| USDBRL       | 8/19/2021 | 5.4150     | + 3.08% ↑ | + 3.90% ↑ | + 4.26% ↑ | - 0.33% ↓ |

### YTD PERFORMANCE in EUR



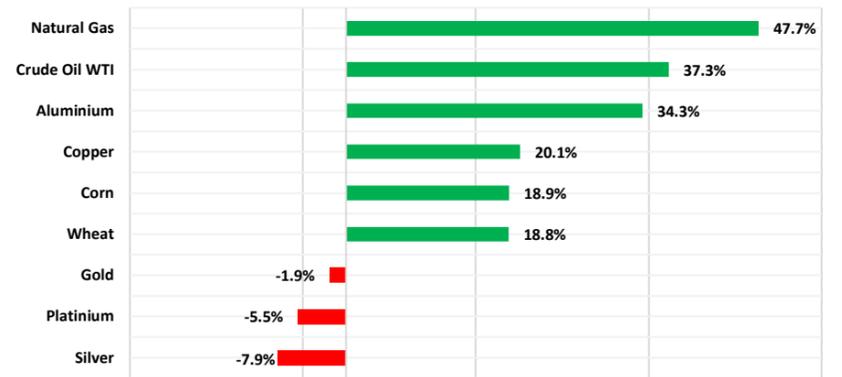
## COMMODITIES

| METALS    |           |            |           |           |            |            |
|-----------|-----------|------------|-----------|-----------|------------|------------|
|           | TIME      | LAST PRICE | WTD       | MTD       | YTD        | YTD EUR    |
| Gold      | 8/19/2021 | 1,780.38   | + 1.57% ↑ | - 1.86% ↓ | - 6.21% ↓  | - 1.91% ↓  |
| Silver    | 8/19/2021 | 23.25      | + 0.31% ↑ | - 8.79% ↓ | - 11.93% ↓ | - 7.89% ↓  |
| Platinum  | 8/19/2021 | 971.20     | - 4.57% ↓ | - 7.36% ↓ | - 9.69% ↓  | - 5.54% ↓  |
| Aluminium | 8/19/2021 | 2,540.26   | - 1.52% ↓ | - 2.41% ↓ | + 28.36% ↑ | + 34.26% ↑ |
| Copper    | 8/19/2021 | 404.10     | - 7.32% ↓ | - 9.85% ↓ | + 14.83% ↑ | + 20.11% ↑ |

| ENERGY        |           |            |           |            |            |            |
|---------------|-----------|------------|-----------|------------|------------|------------|
|               | TIME      | LAST PRICE | WTD       | MTD        | YTD        | YTD EUR    |
| Crude Oil WTI | 8/19/2021 | 63.69      | - 7.82% ↓ | - 13.87% ↓ | + 31.27% ↑ | + 37.30% ↑ |
| Natural Gas   | 8/19/2021 | 3.83       | - 2.62% ↓ | - 2.15% ↓  | + 41.22% ↑ | + 47.71% ↑ |

| AGRICULTURAL |           |            |           |           |            |            |
|--------------|-----------|------------|-----------|-----------|------------|------------|
|              | TIME      | LAST PRICE | WTD       | MTD       | YTD        | YTD EUR    |
| Corn         | 8/19/2021 | 550.00     | - 3.00% ↓ | + 0.55% ↑ | + 13.64% ↑ | + 18.86% ↑ |
| Wheat        | 8/19/2021 | 727.50     | - 3.45% ↓ | + 3.37% ↑ | + 13.58% ↑ | + 18.80% ↑ |

### YTD PERFORMANCE in EUR



## FIM'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  | 10.8921    | ▼ -0.32  | ▲ 0.14  | ▲ 0.08  | 1.19   | -2.59  | 1.79      | Euro Corporate Bonds         | Social Bonds   | ▼ -0.79    | ▲ 79%       |
| DPAM L- BONDS EMK SUTAINAB-W | 135.03     | ▼ -1.38  | ▼ -0.11 | ▼ -0.35 | 0.64   | -4.47  | 4.08      | Em. Mkt LCL Bonds - USD      | EM Bonds       | ▲ 2.60     | ▲ 66%       |
| NORDEA 1-EURO CON BD-BI EUR  | 15.31      | ▲ 0.13   | ▲ 0.13  | ▼ -0.07 | 0.97   | -1.37  | 1.39      | Euro Corporate Bonds         | Covered Bonds  | ▼ -0.34    | ▲ 61%       |
| NN L GREEN BOND - I CAP EUR  | 5811.17    | ▼ -0.72  | ▲ 0.37  | ▲ 0.18  | 0.64   | -4.50  | 3.02      | MSCI Global Green Bond Index | Green Bonds    | ▲ 0.15     | ▼ 123%      |
| <b>EQUITIES</b>              |            |          |         |         |        |        |           |                              |                |            |             |
| BELLEVUE-BB ADA SUS HLT-IEUR | 196.88     | ▲ 16.41  | ▲ 0.70  | ▲ 0.84  | 2.03   | -7.08  | 11.89     | MSCI World Health Care       | Healthcare     | ▼ -4.80    | ▼ 136%      |
| GEMCHINA-I EUR               | 148.78     | ▲ 0.36   | ▼ -2.60 | ▼ -4.91 | 1.48   | -18.65 | 22.14     | SHANGHAI                     | China          | ▼ -4.52    | ▼ 164%      |
| DECALIA CIRCULAR ECON-I EUR  | 138.51     | ▲ 10.03  | ▲ 0.33  | ▼ -1.25 | 1.98   | -7.00  | 11.23     | MSCI World TR EUR            | Circular Econ. | ▼ -10.37   | ▼ 119%      |
| ECHIQ AGENOR MID CAP EU-G    | 593.35     | ▲ 15.46  | ▲ 0.95  | ▼ -0.32 | 2.28   | -6.48  | 11.76     | EURO STOXX 600               | European SRI   | ▼ -1.63    | ▲ 97%       |
| <b>BALANCED / THEMATIC</b>   |            |          |         |         |        |        |           |                              |                |            |             |
| SELECTRA BEST OF SRI BAL-R2  | 106.56     | ▼ -1.02  | ▼ -0.39 | ▼ -1.21 | 1.08   | -9.80  | 8.27      | Balanced 50% - 50%           | Balanced SRI   | ▼ -10.62   | ▼ 138%      |
| QCF LUX-INFRASTR SECUR-C EUR | 143.18     | ▼ -1.26  | ▲ 2.54  | ▲ 0.82  | 0.93   | -11.37 | 8.38      | S&P Global Infrastructure    | Infrastructure | ▼ -10.11   | ▲ 79%       |
| LUXEMBOURG SELEC-ACT SOLAA-E | 63.7       | ▼ -11.54 | ▼ -7.17 | ▼ -9.79 | 2.01   | -37.46 | 39.11     | Global Solar Energy          | Solar          | ▲ 5.92     | ▼ 119%      |
| QCF LUX CLEAN ENERGY-A EUR   | 185.48     | ▼ -14.10 | ▼ -1.93 | ▼ -4.07 | 1.03   | -33.18 | 29.16     | S&P Global Clean Energy      | Clean Energy   | ▲ 2.00     | ▼ 118%      |



**BEST PORTFOLIO MANAGEMENT TEAM**  
Luxembourg 2020

Portfolio Management Fund Management Advisory & more

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