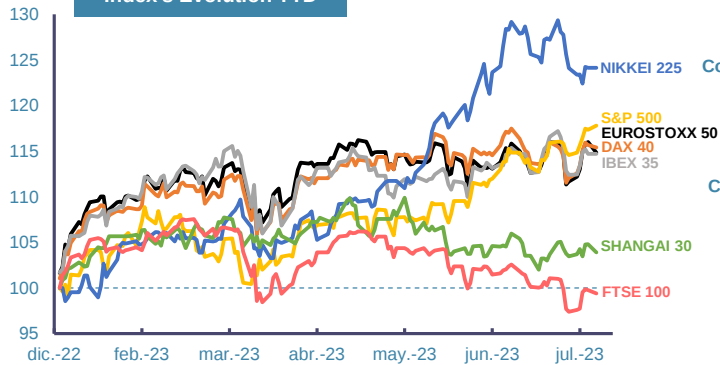
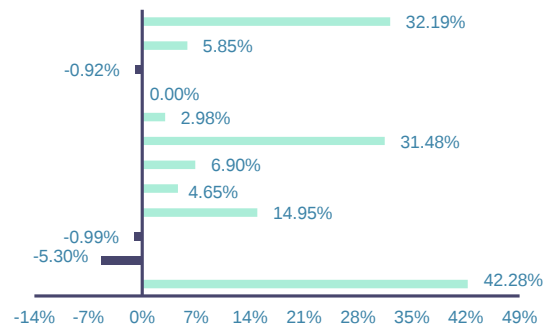


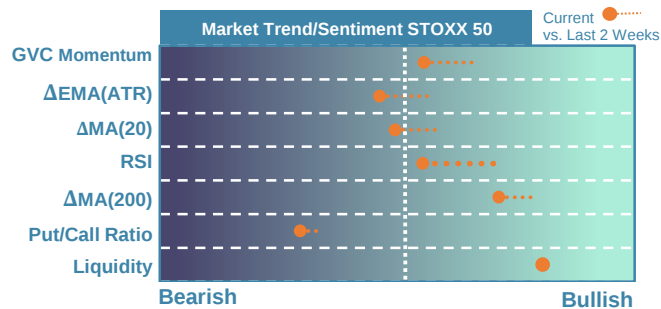
Index's Evolution YTD



MSCI World Sector Evolution YTD

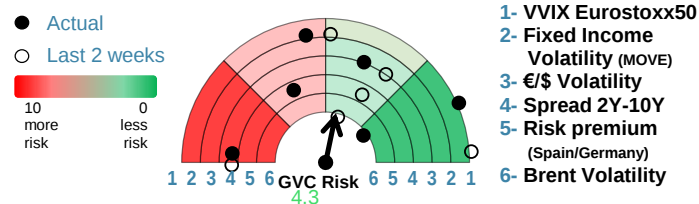


### EUROPE



| Market Indexes   | Last      | Daily Var.<br>22:00 PM | Future<br>8:36 AM | Yearly Var. |
|------------------|-----------|------------------------|-------------------|-------------|
| DJ Eurostoxx 50  | 4,356.79  | -0.98%                 | 0.02%             | 14.85%      |
| DAX 40           | 16,068.65 | -0.23%                 | -0.04%            | 15.41%      |
| CAC 40           | 7,291.66  | -1.12%                 | -0.04%            | 12.63%      |
| FTSE 100         | 7,406.42  | -0.38%                 | -0.01%            | -0.61%      |
| IBEX 35          | 9,438.00  | 0.00%                  | 0.01%             | 14.69%      |
| Fixed Income     | Last      | Daily Var.             | Bip Var.          | Yearly Var. |
| Bond Spain 10Y   | 3.52      | -0.31%                 | -1.10             | -3.56%      |
| Bond Germany 10Y | 2.45      | -0.89%                 | -2.20             | -4.25%      |
| Bond U.K. 10Y    | 4.43      | -0.32%                 | -1.40             | 20.80%      |
| H.Yield ICE BofA | 378.07    | -0.14%                 | -                 | 4.82%       |

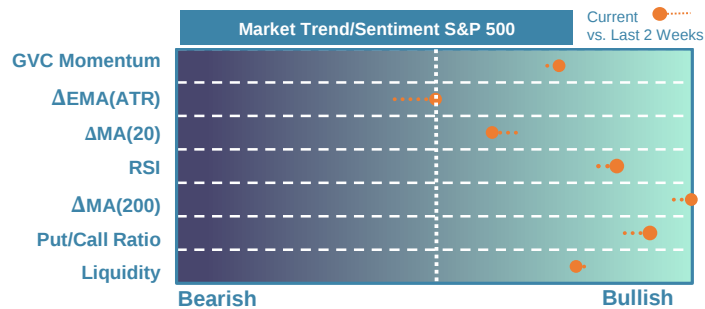
#### Key Risk Indicators Market



| Commodities      | Last     | Daily Var. | Yearly Var. |
|------------------|----------|------------|-------------|
| Brent Oil        | 78.50    | -1.72%     | -8.63%      |
| Gold             | 1,953.35 | -0.30%     | 7.58%       |
| CRB Index        | 298.67   | -1.02%     | -0.88%      |
| Copper (USD/LBS) | 3.84     | -2.26%     | 0.88%       |

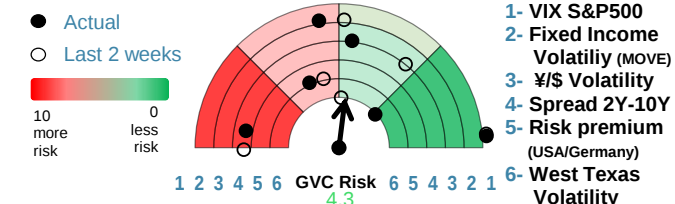
| Region/ Event        | Relevance | Period   | Previous | Forecast | Actual | Impact |
|----------------------|-----------|----------|----------|----------|--------|--------|
| Retail Sales (M.M)   | ★★★★      | Jun 2023 | 0.30%    | 0.48%    | -      | -      |
| Ind. Prod. (M.M)     | ★★★★      | Jun 2023 | -0.20%   | 0.01%    | -      | -      |
| Capacity Utilization | ★★★       | Jun 2023 | 79.60%   | 79.52%   | -      | -      |

### EEUU & ASIA



| Market Index     | Last      | Daily Var.<br>22:00 PM | Future<br>8:36 AM | Yearly Var. |
|------------------|-----------|------------------------|-------------------|-------------|
| DJ Industrial    | 34,585.35 | 0.22%                  | 0.00%             | 4.34%       |
| S&P 500          | 4,522.79  | 0.39%                  | -0.05%            | 17.80%      |
| Nasdaq 100       | 15,713.28 | 0.95%                  | -0.12%            | 43.63%      |
| Nikkei 225       | 32,493.89 | 0.00%                  | 0.12%             | 24.13%      |
| Shanghai 30      | 3,209.63  | -0.87%                 | -2.27%            | 3.90%       |
| Fixed Income     | Last      | Daily Var.             | Bip Var.          | Yearly Var. |
| Bond EEUU 10Y    | 3.81      | -0.46%                 | -1.70             | -0.63%      |
| Bond Japan 10Y   | 0.48      | 0.00%                  | 0.00              | 14.83%      |
| Bond China 10Y   | 2.68      | -0.56%                 | -1.50             | -7.25%      |
| H.Yield ICE BofA | 1,491.96  | -0.13%                 | -                 | 6.45%       |

#### Key Risk Indicators Market



| Currency | Last   | Daily Var. | Yearly Var. |
|----------|--------|------------|-------------|
| €/€      | 1.12   | 0.06%      | 4.97%       |
| ¥/\$     | 138.71 | -0.14%     | 5.66%       |
| £/€      | 0.86   | 0.19%      | -3.22%      |
| B/\$     | 30,142 | -0.57%     | 81.79%      |