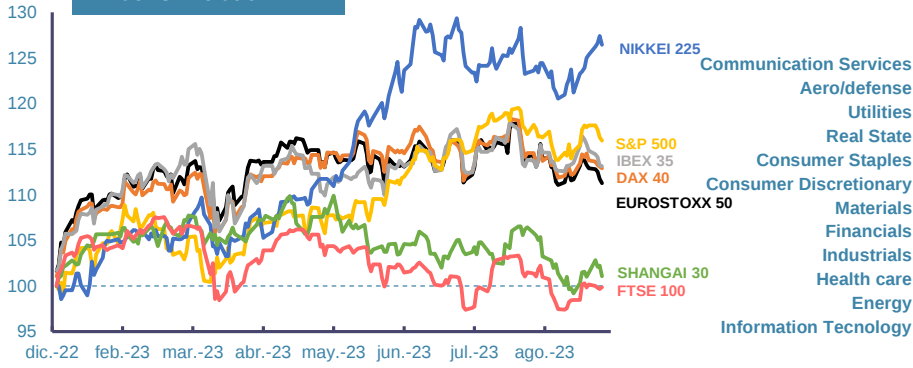
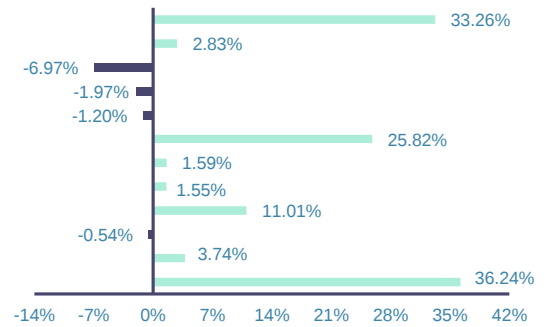


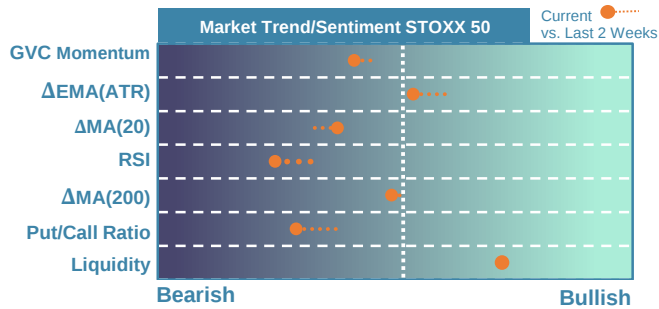
Index's Evolution YTD



MSCI World Sector Evolution YTD

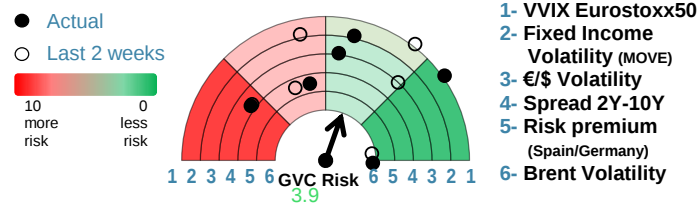


EUROPE



Market Indexes	Last	Daily Var. 22:00 PM	Future 11:44 AM	Yearly Var.
DJ Eurostoxx 50	4,221.02	-0.41%	-0.33%	11.27%
DAX 40	15,718.66	-0.14%	-0.46%	12.89%
CAC 40	7,196.10	0.03%	-0.30%	11.16%
FTSE 100	7,441.72	0.21%	0.32%	-0.13%
IBEX 35	9,310.00	-0.05%	0.33%	13.14%
Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond Spain 10Y	3.66	-1.46%	-5.40	0.19%
Bond Germany 10Y	2.62	-1.43%	-3.80	2.19%
Bond U.K. 10Y	4.45	-1.87%	-8.50	21.31%
H.Yield ICE BofA	383.67	0.17%	-	6.38%

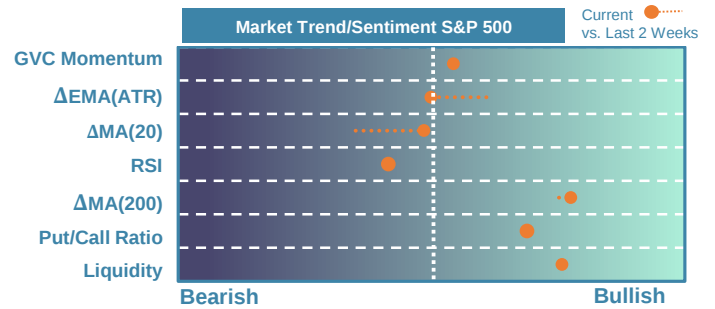
Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	89.92	-0.75%	4.67%
Gold	1,917.80	0.06%	5.63%
CRB Index	318.80	-0.32%	5.80%
Copper (USD/LBS)	3.75	-0.62%	-1.54%

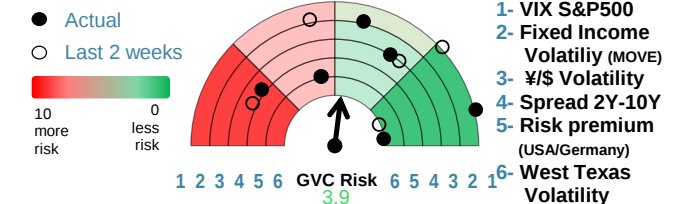
Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
ZEW Current Conditions	★★★★	Sep 2023	-71.3	-76.02	-	-
ZEW Ec. Sentiment	★★★★	Sep 2023	-12.3	-16.03	-	-
Unemployment Rate	★★★★	Jul 2023	4.20%	4.34%	-	-
Claim. Ct. Unem Chng	★★★★	Aug 2023	29K	-	-	-
HICP (f.) (Y.Y)	★★★	Aug 2023	2.40%	2.40%	-	-
CPI (f.) (Y.Y)	★★★	Aug 2023	2.60%	2.56%	2,6%	Medium
Core CPI (Y.Y)	★★★★	Aug 2023	6.20%	-	6,1%	High

EEUU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 11:44 AM	Yearly Var.
DJ Industrial	34,500.73	0.17%	-0.21%	4.08%
S&P 500	4,451.14	-0.32%	-0.30%	15.93%
Nasdaq 100	15,258.52	-0.73%	-0.33%	39.48%
Nikkei 225	32,776.37	-0.75%	-0.31%	26.43%
Shanghai 30	3,122.35	-1.13%	-0.40%	1.07%
Fixed Income	Last	Daily Var.	Bip Var.	Yearly Var.
Bond EEUU 10Y	4.26	-0.83%	-3.60	11.25%
Bond Japan 10Y	0.65	-0.15%	-0.10	56.46%
Bond China 10Y	2.67	-0.04%	-0.10	-7.32%
H.Yield ICE BofA	1,500.05	0.12%	-	7.02%

Key Risk Indicators Market



Currency	Last	Daily Var.	Yearly Var.
€/€	1.07	-0.25%	-0.03%
¥/\$	147.28	-0.25%	12.20%
£/€	0.86	0.08%	-3.30%
B/\$	26,190	1.69%	57.95%