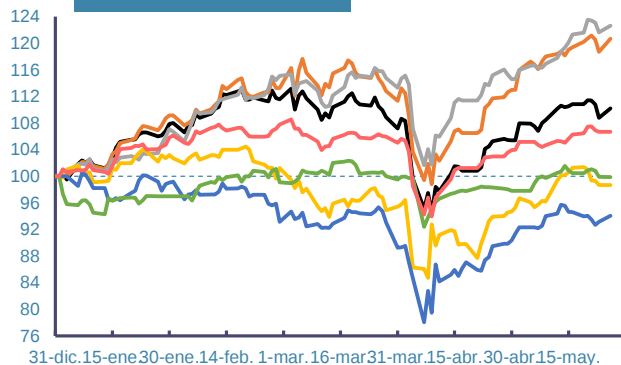
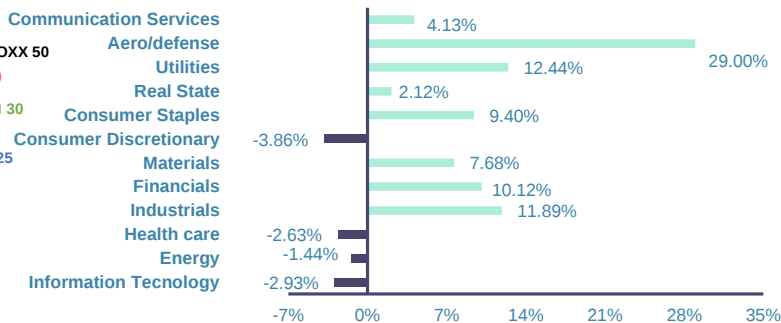


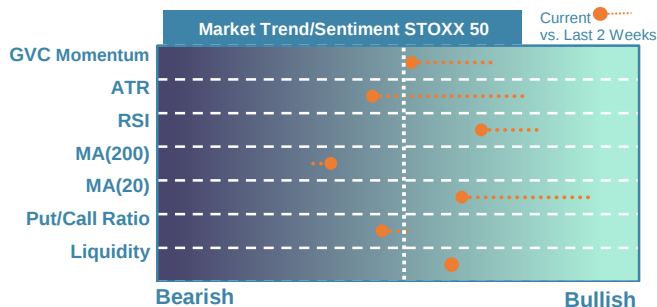
Index's Evolution YTD



MSCI World Sector Evolution YTD

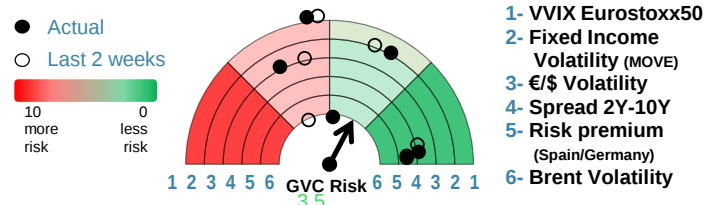


EUROPE



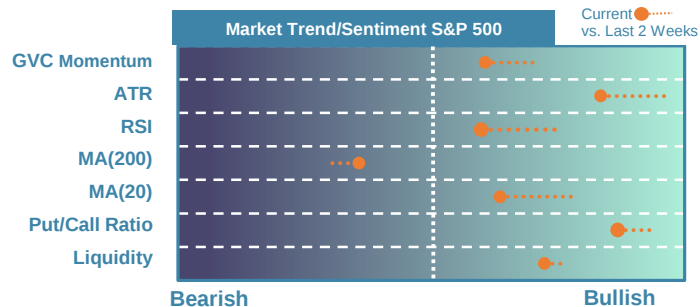
Market Indexes	Last	Daily Var. 22:00 PM	Future 9:22 AM	Yearly Var.
DJ Eurostoxx 50	5,395.33	1.30%	0.02%	10.20%
DAX 40	24,027.65	1.68%	0.16%	20.69%
CAC 40	7,828.13	1.21%	-0.10%	6.06%
FTSE 100	8,717.97	0.00%	0.84%	6.67%
IBEX 35	14,221.60	0.83%	-0.06%	22.65%
Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond Spain 10Y	3.18	-0.69%	-2.20	11.50
Bond Germany 10Y	2.56	-0.51%	-1.30	20.00
Bond U.K. 10Y	4.68	0.00%	0.00	11.00
H.Yield ICE BofA	5.47	0.02%	-	24.60

Key Risk Indicators Market



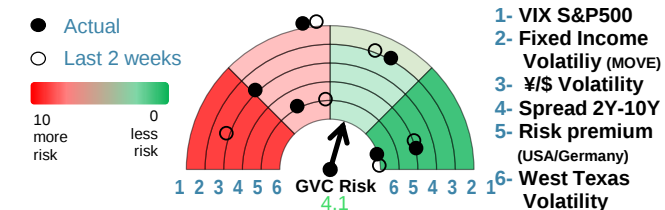
Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	64.74	-0.06%	-13.26%
Gold	3,338.43	-0.57%	27.16%
CRB Index	296.66	0.00%	-0.02%
Copper (USD/t)	9,641.14	0.00%	11.42%

EEU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 9:22 AM	Yearly Var.
DJ Industrial	41,603.07	0.00%	-	-2.21%
S&P 500	5,802.82	0.00%	1.19%	-1.34%
Nasdaq 100	20,915.65	0.00%	1.38%	-0.46%
Nikkei 225	37,531.53	1.00%	0.61%	-5.92%
Shanghai 30	3,346.84	-0.05%	0.44%	-0.15%
Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond EEUU 10Y	4.51	0.00%	0.00	-6.40
Bond Japan 10Y	1.50	-2.72%	-4.20	42.30
Bond China 10Y	1.69	0.18%	0.30	0.90
H.Yield ICE BofA	7.49	0.00%	-	18.70

Key Risk Indicators Market



Currency	Last	Daily Var.	Yearly Var.
€/€	1.14	0.20%	9.99%
¥/\$	142.68	0.12%	-9.32%
£/€	0.84	-0.14%	1.52%
B/\$	109,357.60	2.14%	17.19%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Consumer Sentiment	★★★★	Jun 2025	-20.6	-19.17	-19.9	Low
Durable Goods	★★★★	Apr 2025	9.20%	-7.30%	-	-
Consumer Confidence	★★★★	May 2025	86	87.53	-	-
CPI (Pre.) (Y.Y)	★★★★	May 2025	0.90%	0.85%	0.60%	Low