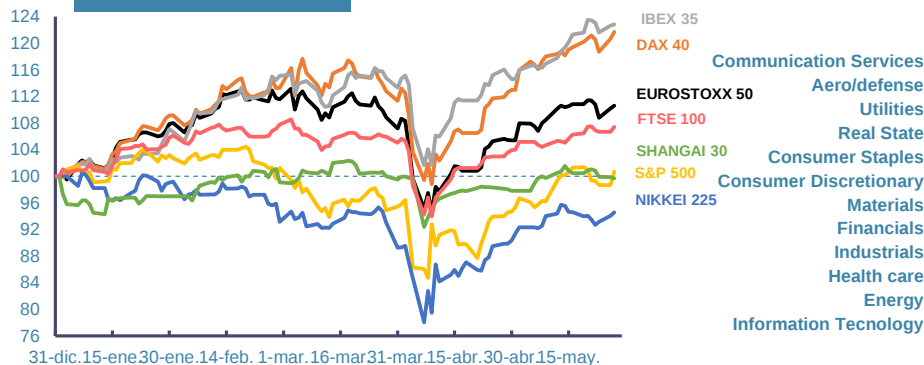
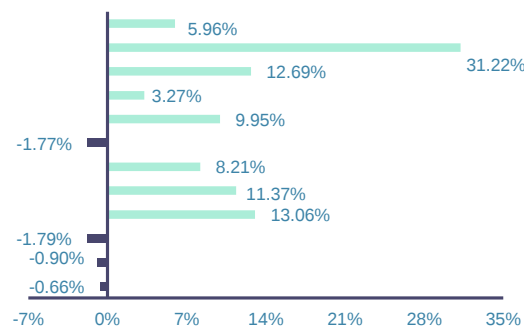


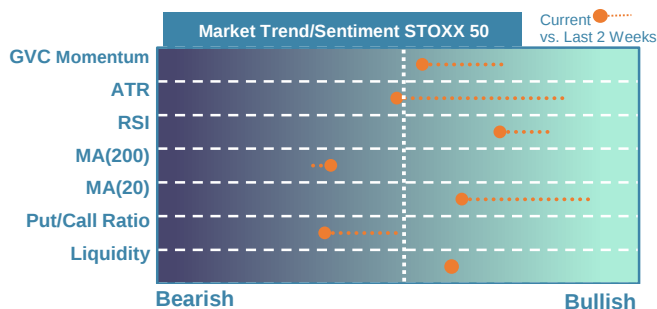
Index's Evolution YTD



MSCI World Sector Evolution YTD



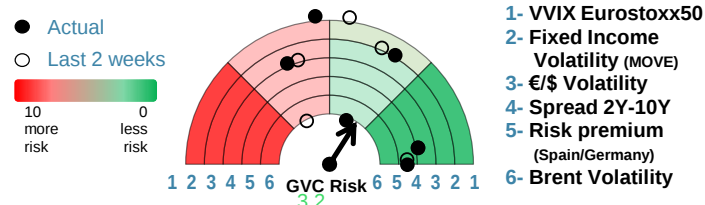
EUROPE



Market Indexes	Last	Daily Var. 22:00 PM	Future 9:02 AM	Yearly Var.
DJ Eurostoxx 50	5,415.45	0.37%	-0.20%	10.61%
DAX 40	24,226.49	0.83%	-0.08%	21.69%
CAC 40	7,826.79	-0.02%	-0.01%	6.04%
FTSE 100	8,778.05	0.69%	-0.01%	7.40%
IBEX 35	14,239.90	0.13%	-0.11%	22.81%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond Spain 10Y	3.14	-1.26%	-4.00	7.50
Bond Germany 10Y	2.53	-1.05%	-2.70	17.30
Bond U.K. 10Y	4.67	-0.38%	-1.80	9.20
H.Yield ICE BofA	5.47	0.62%	-	24.50

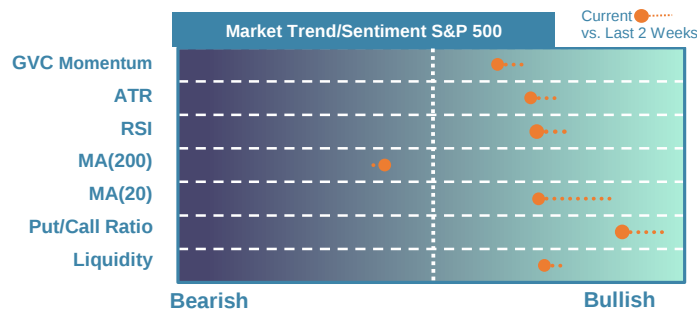
Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	64.09	-1.00%	-14.13%
Gold	3,298.05	-1.21%	25.62%
CRB Index	294.75	-0.64%	-0.66%
Copper (USD/t)	9,636.58	-0.05%	11.37%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Unemployment Rate	★★★★	May 2025	6.30%	6.31%	-	-
GDP (Q.Q)	★★★★	Q1 2025	0.10%	0.10%	0.10%	Neutral
Producer Prices (Y.Y)	★★★★	Apr 2025	-0.60%	-	-0.80%	Low

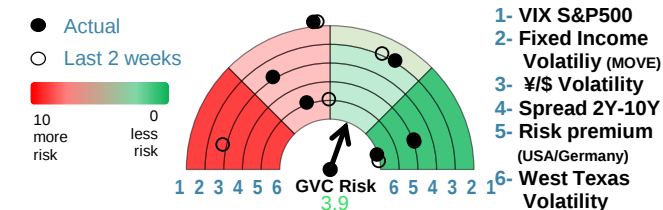
EEUU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 9:02 AM	Yearly Var.
DJ Industrial	42,343.65	1.78%	-	-0.47%
S&P 500	5,921.54	2.05%	-0.09%	0.68%
Nasdaq 100	21,414.99	2.39%	-0.06%	1.92%
Nikkei 225	37,724.11	0.51%	-0.32%	-5.44%
Shanghai 30	3,340.69	-0.18%	-0.30%	-0.33%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond EEUU 10Y	4.44	-1.44%	-6.49	-12.89
Bond Japan 10Y	1.48	-1.66%	-2.50	39.80
Bond China 10Y	1.69	-0.24%	-0.40	0.50
H.Yield ICE BofA	7.29	2.66%	-	18.70

Key Risk Indicators Market



Currency	Last	Daily Var.	Yearly Var.
€/€	1.13	-0.52%	9.42%
¥/\$	144.20	1.06%	-8.36%
£/€	0.84	-0.07%	1.46%
B/\$	109,100.30	-0.24%	16.92%