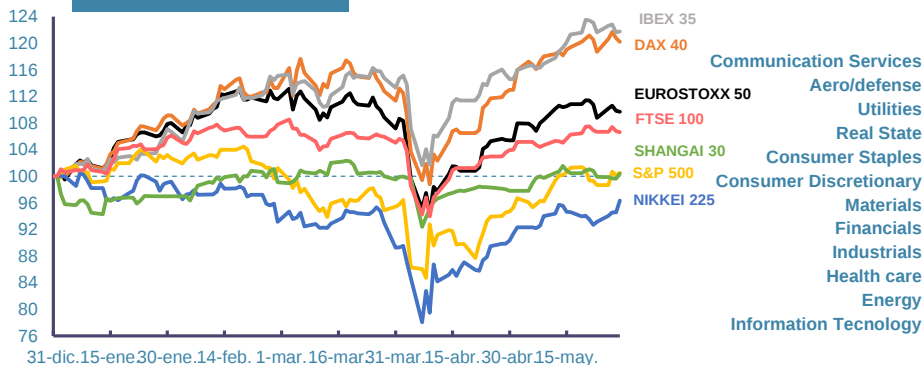
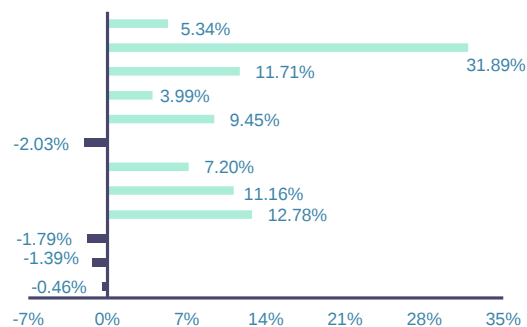


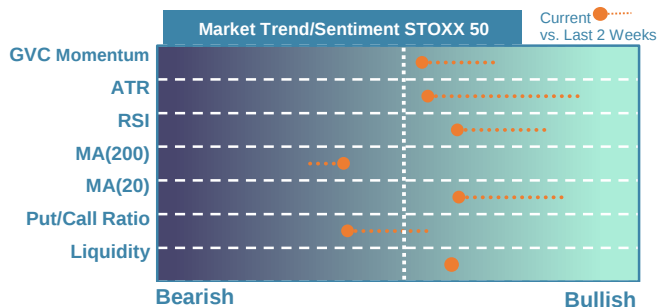
Index's Evolution YTD



MSCI World Sector Evolution YTD

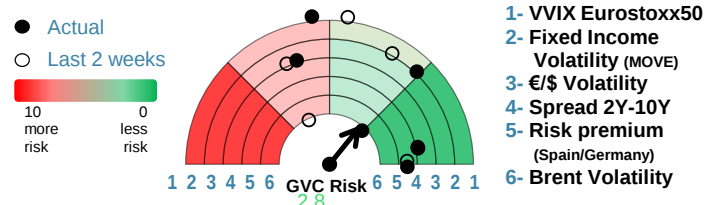


EUROPE



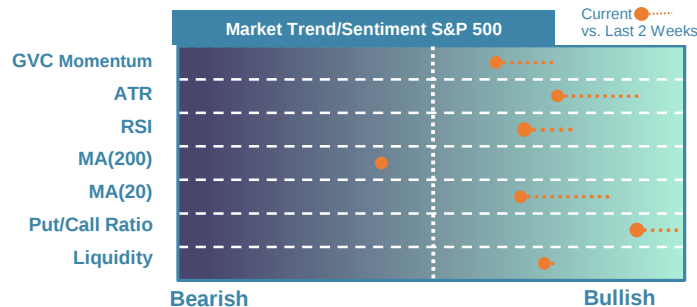
Market Indexes	Last	Daily Var. 22:00 PM	Future 9:02 AM	Yearly Var.
DJ Eurostoxx 50	5,371.10	-0.14%	-0.07%	9.70%
DAX 40	23,933.23	-0.44%	0.00%	20.21%
CAC 40	7,779.72	-0.11%	0.14%	5.41%
FTSE 100	8,716.45	-0.11%	0.17%	6.65%
IBEX 35	14,116.60	0.11%	-0.11%	21.75%
Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond Spain 10Y	3.11	-1.27%	-4.00	4.60
Bond Germany 10Y	2.51	-1.33%	-3.40	15.30
Bond U.K. 10Y	4.65	-1.67%	-7.90	7.60
H.Yield ICE BofA	5.47	1.57%	-	17.60

Key Risk Indicators Market



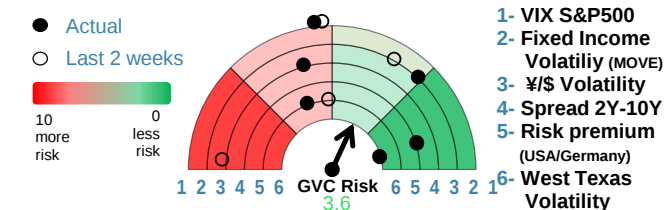
Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	64.15	-1.16%	-14.05%
Gold	3,316.27	0.52%	26.32%
CRB Index	290.76	-0.85%	-2.01%
Copper (USD/t)	9,619.57	0.10%	11.17%

EEUU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 9:02 AM	Yearly Var.
DJ Industrial	42,215.73	0.28%	-	-0.77%
S&P 500	5,912.17	0.40%	-0.24%	0.52%
Nasdaq 100	21,363.95	0.21%	-0.28%	1.67%
Nikkei 225	38,432.98	1.88%	-1.17%	-3.66%
Shanghai 30	3,363.45	0.70%	-1.44%	0.35%
Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond EEUU 10Y	4.43	-1.09%	-4.90	-14.12
Bond Japan 10Y	1.52	0.07%	0.10	43.80
Bond China 10Y	1.72	0.29%	0.50	4.20
H.Yield ICE BofA	7.24	0.88%	-	0.10

Key Risk Indicators Market



Currency	Last	Daily Var.	Yearly Var.
€/€	1.14	0.70%	9.84%
¥/\$	144.00	-0.64%	-8.48%
£/€	0.84	0.33%	1.81%
B/\$	105,808.40	-1.99%	13.39%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
HICP (Pre.) (Y.Y)	★★★★★	May 2025	2.20%	2.04%	-	-
CPI (Pre.) (Y.Y)	★★★★★	May 2025	2.10%	2.06%	-	-
Michigan Sentiment (f.)	★★★★★	May 2025	50.8	51.67	-	-
GDP (Y.Y)	★★★★★	Q1 2025	0.60%	0.62%	-	-
CPI (Pre.) (Y.Y)	★★★★★	May 2025	2%	1.86%	-	-
Retail Sales (Y.Y)	★★★★★	Apr 2025	2.20%	0.48%	2.30%	Medium
HICP (Y.Y)	★★★★★	May 2025	2.20%	1.99%	1.90%	Medium