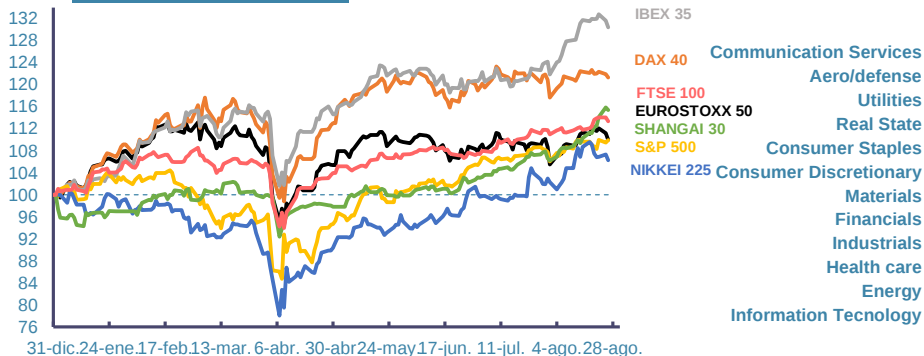
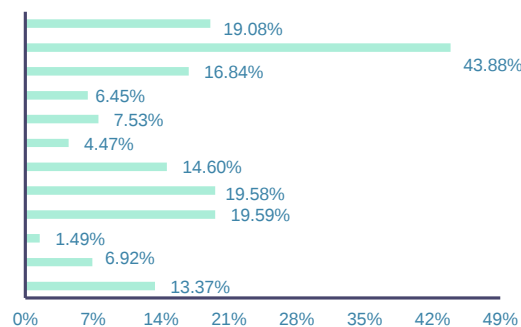


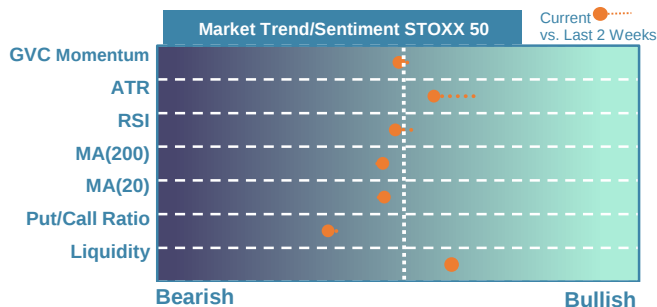
Index's Evolution YTD



MSCI World Sector Evolution YTD



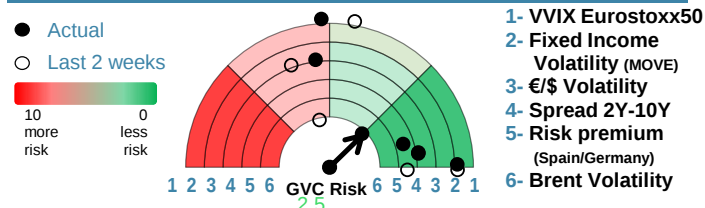
EUROPE



Market Indexes	Last	Daily Var. 22:00 PM	Future 10:11 AM	Yearly Var.
DJ Eurostoxx 50	5,383.68	-1.11%	0.06%	9.96%
DAX 40	24,152.87	-0.50%	-0.19%	21.32%
CAC 40	7,709.81	-1.70%	0.39%	4.46%
FTSE 100	9,265.80	-0.60%	0.37%	13.37%
IBEX 35	15,119.30	-0.96%	-0.36%	30.40%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond Spain 10Y	3.32	-0.95%	-3.20	25.60
Bond Germany 10Y	2.72	-1.31%	-3.60	36.10
Bond U.K. 10Y	4.74	1.02%	4.80	17.00
H.Yield ICE BofA	-	-	-	-

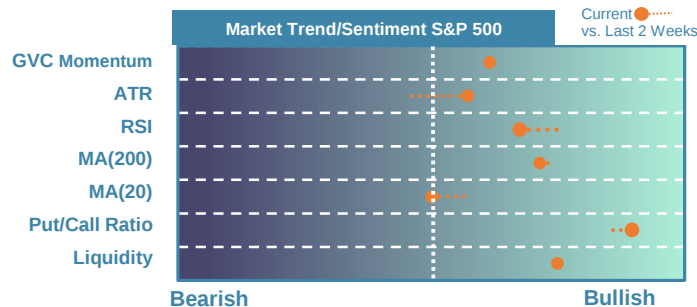
Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	67.22	-2.30%	-9.94%
Gold	3,381.54	0.18%	28.80%
CRB Index	298.46	-1.08%	0.58%
Copper (USD/t)	9,752.18	0.35%	12.71%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Consumer Sentiment	★★★	Sep 2025	-21.5	-21.72	-23.6	Medium

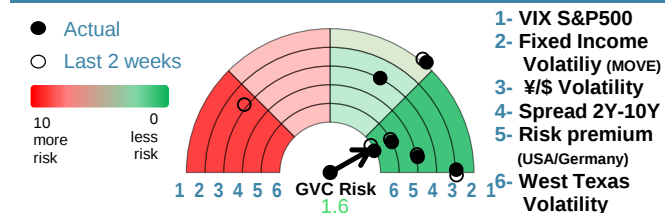
EEU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 10:11 AM	Yearly Var.
DJ Industrial	45,418.07	0.30%	-	6.75%
S&P 500	6,465.94	0.41%	0.01%	9.93%
Nasdaq 100	23,525.29	0.43%	0.01%	11.96%
Nikkei 225	42,394.40	-0.97%	0.00%	6.27%
Shanghai 30	3,868.38	-0.39%	-1.65%	15.41%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond EEUU 10Y	4.26	-0.62%	-2.67	-31.69
Bond Japan 10Y	1.63	0.56%	0.90	54.50
Bond China 10Y	1.77	-0.67%	-1.20	9.20
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



Currency	Last	Daily Var.	Yearly Var.
€/€	1.16	0.21%	12.45%
¥/\$	147.45	-0.20%	-6.29%
£/€	0.86	-0.13%	4.57%
B/\$	111,910.30	1.56%	19.93%