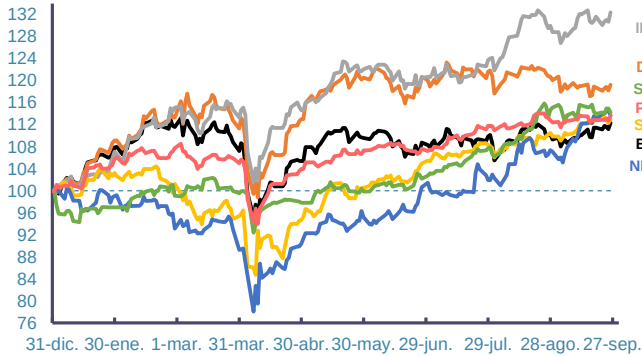
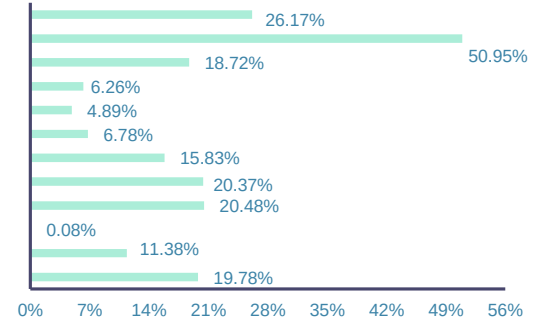
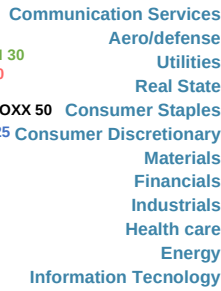


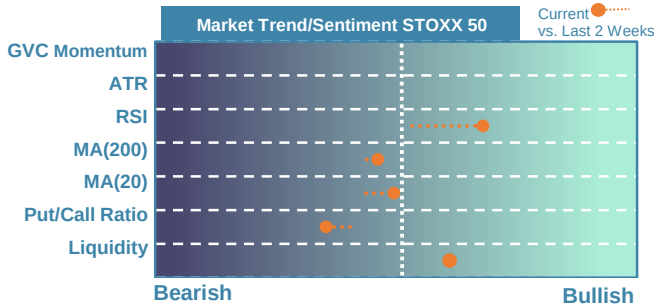
Index's Evolution YTD



MSCI World Sector Evolution YTD



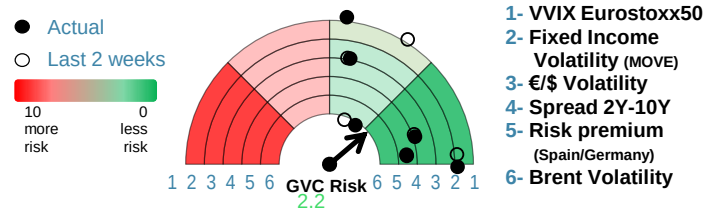
EUROPE



Market Indexes	Last	Daily Var. 22:00 PM	Future 9:12 AM	Yearly Var.
DJ Eurostoxx 50	5,499.70	1.01%	0.58%	12.33%
DAX 40	23,739.47	0.87%	0.49%	19.24%
CAC 40	7,870.68	0.97%	0.55%	6.64%
FTSE 100	9,284.83	0.77%	0.31%	13.60%
IBEX 35	15,350.40	1.30%	0.43%	32.39%

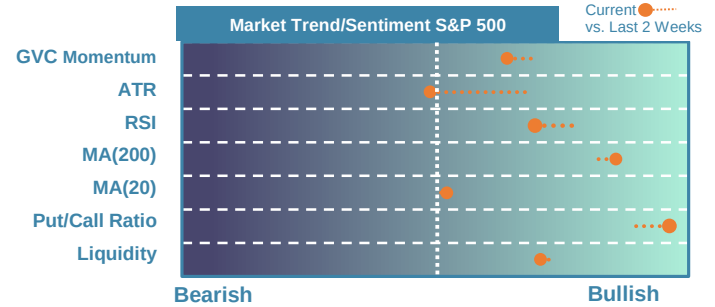
Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond Spain 10Y	3.31	-0.90%	-3.00	24.60
Bond Germany 10Y	2.75	-0.97%	-2.70	38.40
Bond U.K. 10Y	4.76	-0.19%	-0.90	18.20
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	70.13	1.02%	-6.04%
Gold	3,774.70	1.07%	43.78%
CRB Index	305.03	0.56%	2.80%
Copper (USD/t)	10,142.59	-0.83%	17.22%

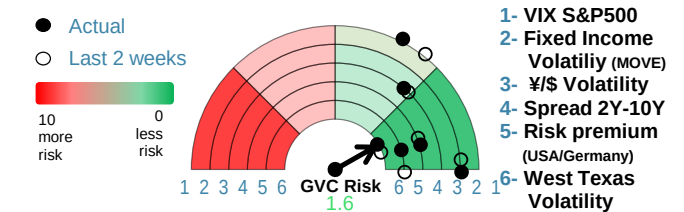
EEU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 9:12 AM	Yearly Var.
DJ Industrial	46,247.29	0.65%	-	8.70%
S&P 500	6,643.70	0.59%	0.35%	12.96%
Nasdaq 100	24,503.85	0.44%	0.45%	16.62%
Nikkei 225	45,354.99	-0.87%	0.18%	13.69%
Shanghai 30	3,828.11	-0.65%	1.42%	14.21%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond EEUU 10Y	4.18	0.21%	0.87	-39.22
Bond Japan 10Y	1.64	-0.61%	-1.00	56.30
Bond China 10Y	1.91	0.58%	1.10	23.40
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



Currency	Last	Daily Var.	Yearly Var.
€/€	1.17	0.30%	13.02%
¥/\$	149.51	-0.16%	-4.98%
£/€	0.87	-0.26%	5.52%
B/\$	109,738.40	0.58%	17.60%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Consumer Confidence (f.)	★★★★	Sep 2025	-14.9	-	-	-
Economic Sentiment	★★★★	Sep 2025	95.2	-	-	-
HICP (Y.Y)	★★★★	Sep 2025	2.70%	-	3.00%	Low
Retail Sales (Y.Y)	★★★	Aug 2025	4.70%	-	4.50%	Low