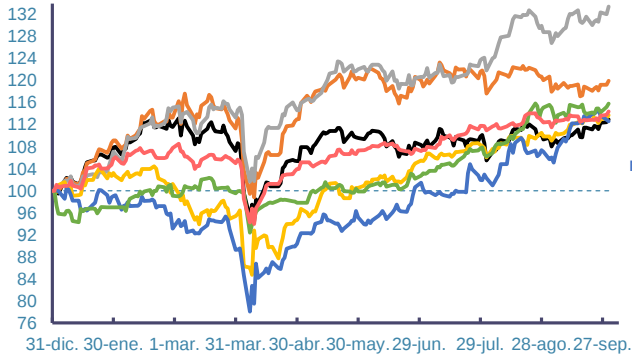
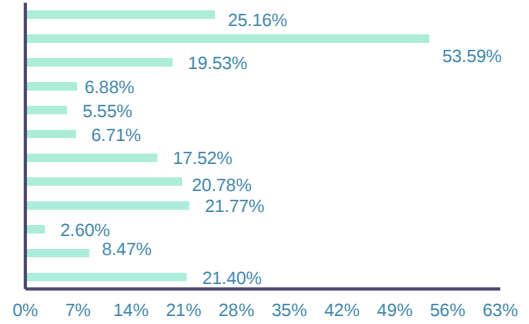
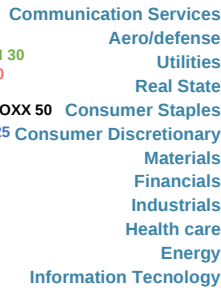


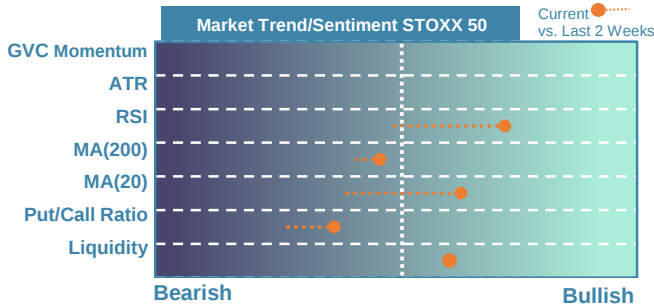
Index's Evolution YTD



MSCI World Sector Evolution YTD

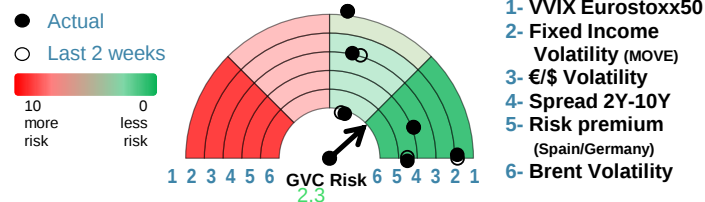


EUROPE

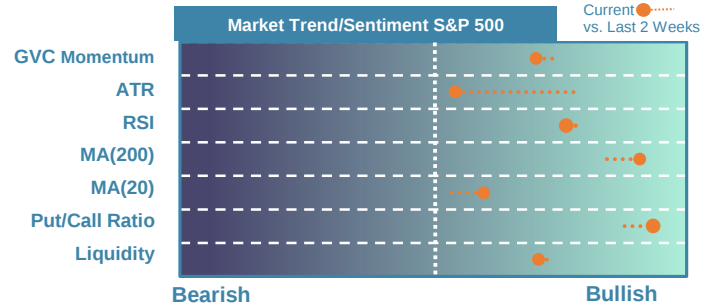


Market Indexes	Last	Daily Var. 22:00 PM	Future 9:42 AM	Yearly Var.
DJ Eurostoxx 50	5,529.96	0.42%	-0.32%	12.95%
DAX 40	23,880.72	0.57%	-0.45%	19.95%
CAC 40	7,895.94	0.19%	0.00%	6.98%
FTSE 100	9,350.43	0.54%	0.23%	14.41%
IBEX 35	15,475.00	1.04%	-0.74%	33.46%
Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond Spain 10Y	3.26	-0.15%	-0.50	19.20
Bond Germany 10Y	2.71	0.15%	0.40	35.10
Bond U.K. 10Y	4.70	0.02%	0.10	12.80
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market

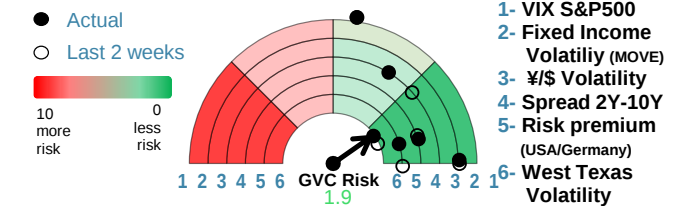


EEUU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 9:42 AM	Yearly Var.
DJ Industrial	46,397.89	0.18%	-	9.06%
S&P 500	6,688.46	0.41%	-0.72%	13.72%
Nasdaq 100	24,679.99	0.28%	-0.87%	17.46%
Nikkei 225	44,932.63	-0.25%	-0.87%	12.63%
Shanghai 30	3,882.78	0.52%	-0.37%	15.84%
Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond EEUU 10Y	4.15	0.12%	0.48	-42.52
Bond Japan 10Y	1.65	0.73%	1.20	57.20
Bond China 10Y	1.88	-0.90%	-1.70	19.80
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	67.02	-1.40%	-10.21%
Gold	3,833.93	0.25%	46.03%
CRB Index	300.60	-0.66%	1.31%
Copper (USD/t)	10,225.52	-1.53%	18.18%

Currency	Last	Daily Var.	Yearly Var.
€/€	1.17	0.06%	13.33%
¥/\$	147.92	-0.46%	-5.99%
£/€	0.87	-0.15%	5.56%
B/\$	114,005.30	-0.27%	22.18%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Manufacture PMI	★★★★	Sep 2025	48.5	48.64	-	-
Manufacture PMI	★★★★	Sep 2025	50.4	50.08	-	-
Manufacture PMI	★★★★	Sep 2025	48.1	48.2	-	-
Manufacture PMI	★★★★	Sep 2025	49.5	49.5	-	-
Manufacture PMI	★★★★	Sep 2025	46.2	46.23	-	-
Manufacture PMI	★★★★	Sep 2025	48.4	-	48.5	Low
HICP (Y.Y)	★★★★	Sep 2025	2%	2.24%	-	-
ADP National Employment	★★★★	Sep 2025	54	48.9	-	-
S&P Global Mfg PMI	★★★★	Sep 2025	52	-	-	-