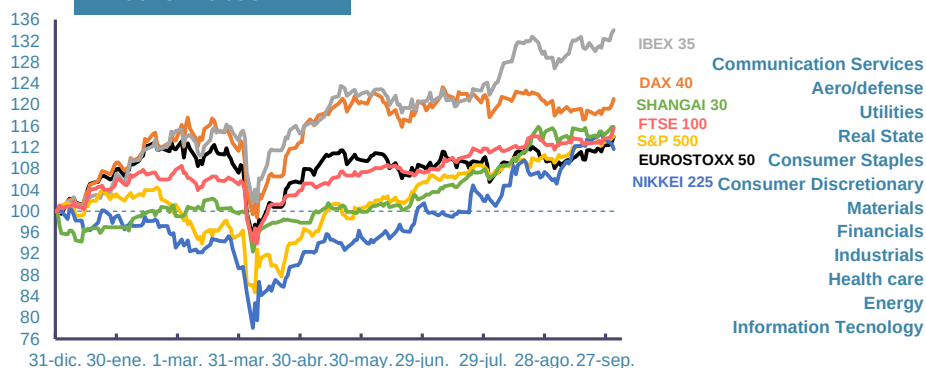
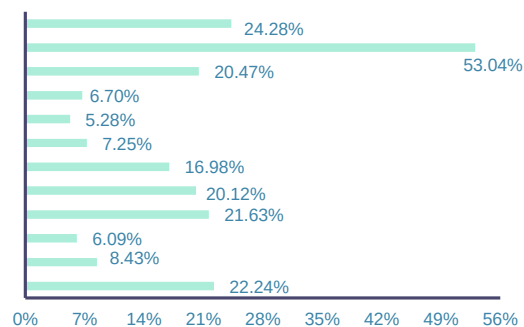


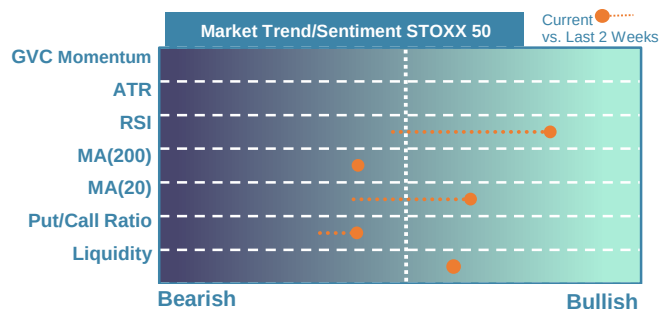
Index's Evolution YTD



MSCI World Sector Evolution YTD



EUROPE

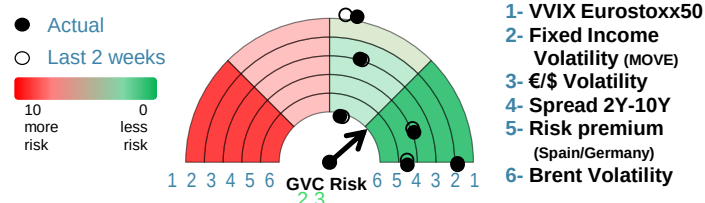


Market Indexes	Last	Daily Var. 22:00 PM	Future 9:30 AM	Yearly Var.
DJ Eurostoxx 50	5,581.22	0.93%	0.75%	14.00%
DAX 40	24,113.62	0.98%	0.51%	21.12%
CAC 40	7,966.95	0.90%	0.83%	7.94%
FTSE 100	9,446.43	1.03%	-0.02%	15.58%
IBEX 35	15,538.80	0.41%	-0.16%	34.01%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond Spain 10Y	3.25	-0.12%	-0.40	18.80
Bond Germany 10Y	2.71	0.07%	0.20	35.30
Bond U.K. 10Y	4.71	0.11%	0.50	13.30

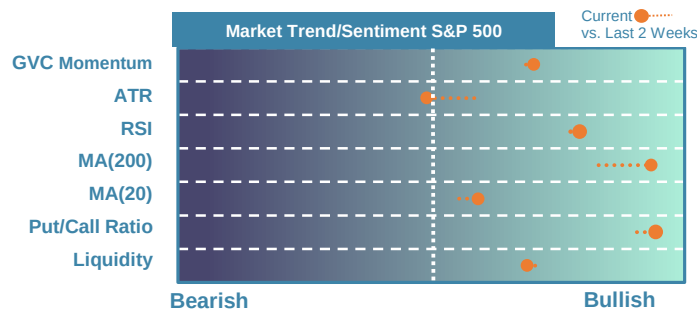
H.Yield ICE BofA	-	-	-	-
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Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	65.35	-2.49%	-12.45%
Gold	3,867.58	0.88%	47.32%
CRB Index	300.51	-0.03%	1.28%
Copper (USD/t)	10,338.15	1.10%	19.48%

EEUU & ASIA

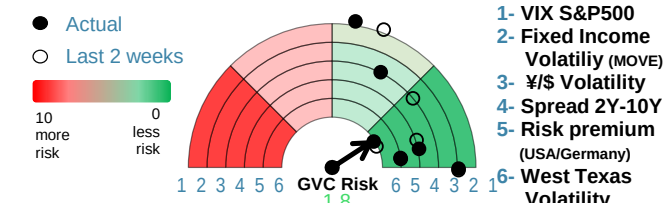


Market Index	Last	Daily Var. 22:00 PM	Future 9:30 AM	Yearly Var.
DJ Industrial	46,441.10	0.09%	-	9.16%
S&P 500	6,711.20	0.34%	0.10%	14.10%
Nasdaq 100	24,800.86	0.49%	0.25%	18.03%
Nikkei 225	44,550.85	-0.85%	1.19%	11.67%
Shanghai 30	3,882.78	0.00%	1.99%	15.84%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond EEUU 10Y	4.11	-1.01%	-4.21	-46.72
Bond Japan 10Y	1.65	-0.48%	-0.80	56.40
Bond China 10Y	1.88	0.00%	0.00	19.80

H.Yield ICE BofA	-	-	-	-
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Key Risk Indicators Market



Currency	Last	Daily Var.	Yearly Var.
€/€	1.17	-0.03%	13.30%
¥/\$	147.01	-0.61%	-6.57%
£/€	0.87	-0.36%	5.18%
B/\$	118,409.20	3.86%	26.89%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Unemployment Rate	★★★★	Aug 2025	6.20%	6.21%	-	-
Initial Jobless	★★★★	W 27 Sep	218.000	224.100	-	-