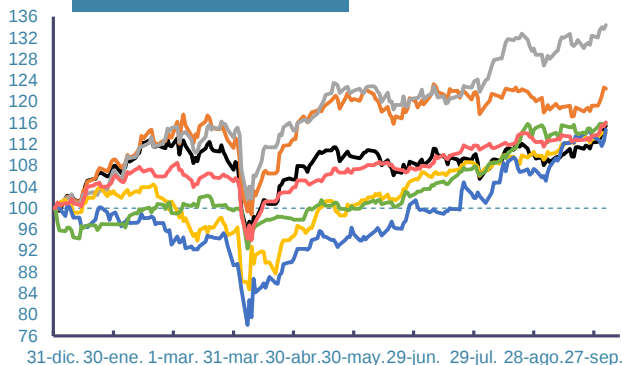


Index's Evolution YTD

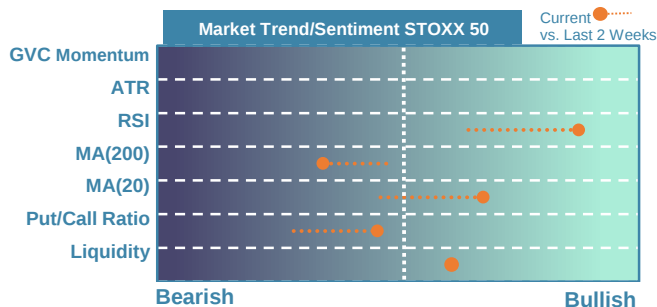


MSCI World Sector Evolution YTD



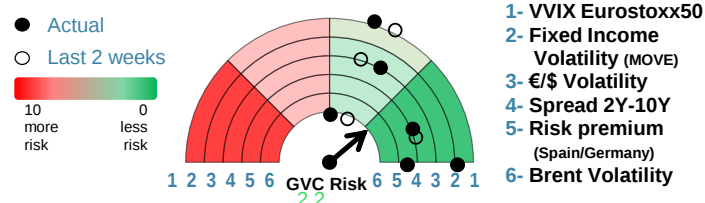
0% 7% 14% 21% 28% 35% 42% 49% 56% 63%

EUROPE



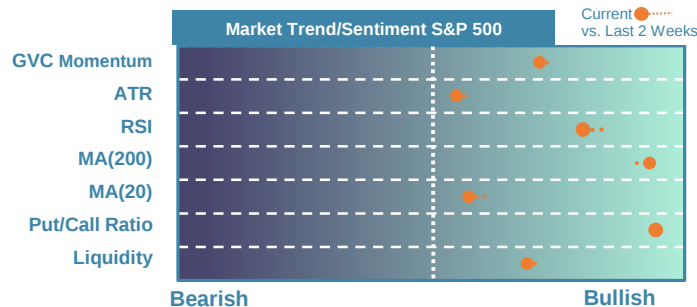
Market Indexes	Last	Daily Var. 22:00 PM	Future 9:11 AM	Yearly Var.
DJ Eurostoxx 50	5,651.70	0.10%	-	15.44%
DAX 40	24,378.80	-0.18%	-	22.45%
CAC 40	8,081.54	0.31%	-0.38%	9.49%
FTSE 100	9,491.25	0.67%	-0.07%	16.13%
IBEX 35	15,585.10	0.57%	-0.42%	34.41%
Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond Spain 10Y	3.23	-0.25%	-0.80	16.80
Bond Germany 10Y	2.70	0.07%	0.20	33.90
Bond U.K. 10Y	4.69	-0.51%	-2.40	11.80
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



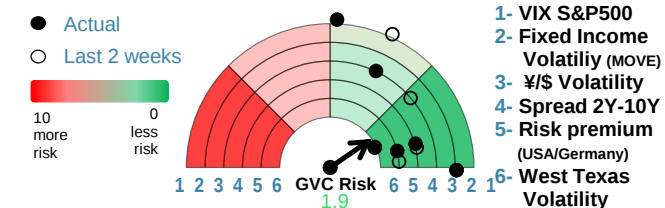
Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	64.53	0.66%	-13.55%
Gold	3,880.27	1.16%	47.80%
CRB Index	299.36	0.35%	0.89%
Copper (USD/t)	10,690.34	2.24%	23.55%

EEUU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 9:11 AM	Yearly Var.
DJ Industrial	46,758.28	0.51%	-	9.91%
S&P 500	6,715.79	0.01%	0.29%	14.18%
Nasdaq 100	24,785.52	-0.43%	0.42%	17.96%
Nikkei 225	45,769.50	1.85%	4.90%	14.73%
Shanghai 30	3,882.78	0.00%	-0.85%	15.84%
Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond EEUU 10Y	4.12	0.81%	3.32	-45.19
Bond Japan 10Y	1.66	0.18%	0.30	57.80
Bond China 10Y	1.88	0.00%	0.00	19.80
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



Currency	Last	Daily Var.	Yearly Var.
€/€	1.17	0.23%	13.42%
¥/\$	147.46	0.19%	-6.28%
£/€	0.87	-0.15%	5.40%
B/\$	122,359.10	1.61%	31.13%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Sentix Index	★★★★	Oct 2025	-9.2	-8.86	-	-
Retail Sales (M.M)	★★★★	Aug 2025	-0.50%	0.10%	-	-
S&P Global/CIPS Cons PMI	★★★★	Sep 2025	45.5	-	-	-
Industrial Output (Y.Y)	★★★★	Aug 2025	2.50%	-	3.40%	Medium