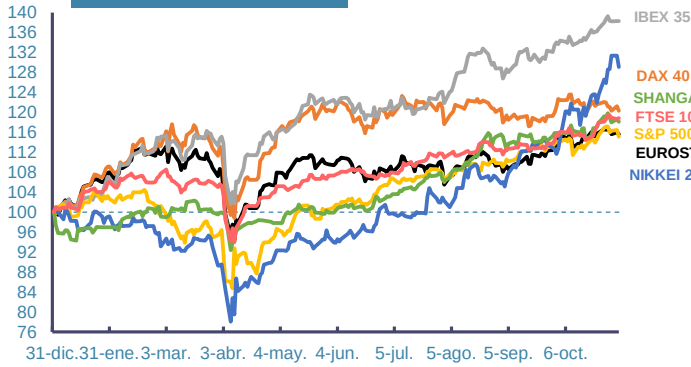
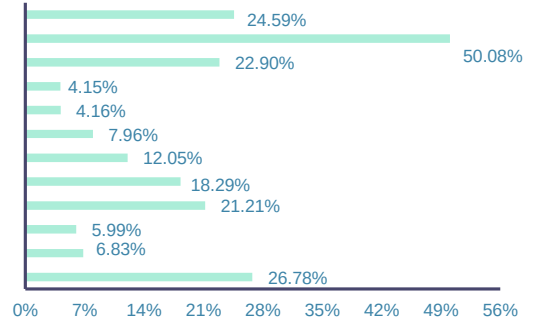
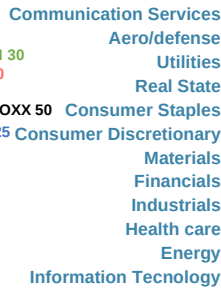


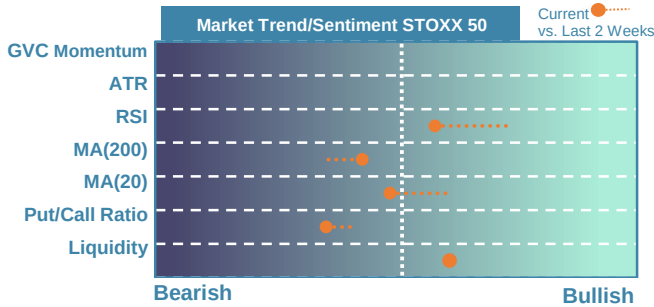
Index's Evolution YTD



MSCI World Sector Evolution YTD



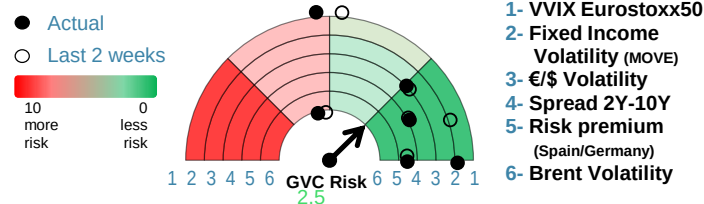
## EUROPE



| Market Indexes  | Last      | Daily Var.<br>22:00 PM | Future<br>9:27 AM | Yearly Var. |
|-----------------|-----------|------------------------|-------------------|-------------|
| DJ Eurostoxx 50 | 5,660.20  | -0.34%                 | -                 | 15.61%      |
| DAX 40          | 23,949.11 | -0.76%                 | -                 | 20.29%      |
| CAC 40          | 8,067.53  | -0.52%                 | -0.38%            | 9.31%       |
| FTSE 100        | 9,714.96  | 0.14%                  | -0.11%            | 18.87%      |
| IBEX 35         | 16,036.40 | 0.00%                  | -0.22%            | 38.30%      |

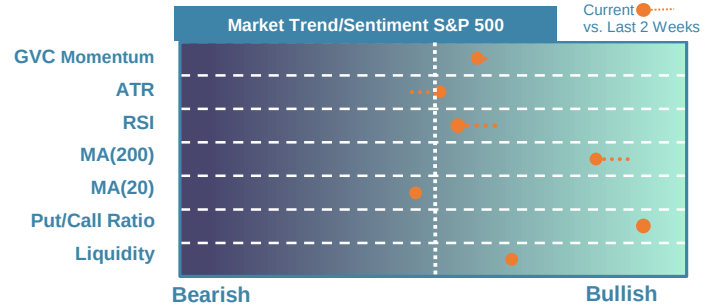
| Fixed Income     | Last | Daily Var. | Bip Var. | Bip Yearly Var. |
|------------------|------|------------|----------|-----------------|
| Bond Spain 10Y   | 3.16 | -0.28%     | -0.90    | 9.00            |
| Bond Germany 10Y | 2.65 | -0.41%     | -1.10    | 29.10           |
| Bond U.K. 10Y    | 4.42 | -0.36%     | -1.60    | -15.10          |
| H.Yield ICE BofA | -    | -          | -        | -               |

### Key Risk Indicators Market



| Commodities    | Last      | Daily Var. | Yearly Var. |
|----------------|-----------|------------|-------------|
| Brent Oil      | 64.44     | -0.69%     | -13.67%     |
| Gold           | 3,963.55  | -1.02%     | 50.97%      |
| CRB Index      | 304.18    | -0.63%     | 2.51%       |
| Copper (USD/t) | 10,633.05 | -1.81%     | 22.89%      |

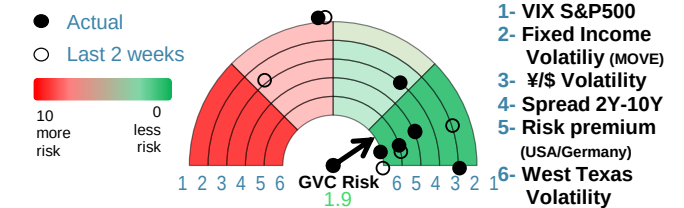
## EEUU & ASIA



| Market Index  | Last      | Daily Var.<br>22:00 PM | Future<br>9:27 AM | Yearly Var. |
|---------------|-----------|------------------------|-------------------|-------------|
| DJ Industrial | 47,085.24 | -0.53%                 | -                 | 10.67%      |
| S&P 500       | 6,771.55  | -1.17%                 | -0.14%            | 15.13%      |
| Nasdaq 100    | 25,435.70 | -2.07%                 | -0.27%            | 21.05%      |
| Nikkei 225    | 51,497.20 | -1.74%                 | -0.02%            | 29.08%      |
| Shanghai 30   | 3,960.19  | -0.41%                 | -0.02%            | 18.15%      |

| Fixed Income     | Last | Daily Var. | Bip Var. | Bip Yearly Var. |
|------------------|------|------------|----------|-----------------|
| Bond EEUU 10Y    | 4.09 | -0.44%     | -1.80    | -48.79          |
| Bond Japan 10Y   | 1.67 | 0.90%      | 1.50     | 59.30           |
| Bond China 10Y   | 1.75 | -0.57%     | -1.00    | 6.70            |
| H.Yield ICE BofA | -    | -          | -        | -               |

### Key Risk Indicators Market



| Currency | Last       | Daily Var. | Yearly Var. |
|----------|------------|------------|-------------|
| €/€      | 1.15       | -0.33%     | 10.90%      |
| ¥/\$     | 153.57     | -0.41%     | -2.40%      |
| £/€      | 0.88       | 0.48%      | 6.53%       |
| B/\$     | 101,374.40 | -4.94%     | 8.64%       |

| Region/ Event            | Relevance | Period   | Previous | Forecast | Actual | Impact |
|--------------------------|-----------|----------|----------|----------|--------|--------|
| S&P Global Comp (f.) PMI | ★★★★      | Oct 2025 | 53.8     | 53.79    | -      | -      |
| S&P Global Svcs PMI      | ★★★★      | Oct 2025 | 52.5     | 53.28    | -      | -      |
| Retail Sales (Y.Y)       | ★★★★      | Sep 2025 | 0.50%    | -        | -      | -      |
| S&P Global Comp (f.) PMI | ★★★★      | Oct 2025 | 46.8     | 46.81    | -      | -      |
| S&P Global Comp (f.) PMI | ★★★★      | Oct 2025 | 52.2     | 52.25    | -      | -      |
| Producer Prices (Y.Y)    | ★★★★      | Sep 2025 | -0.60%   | -0.07%   | -      | -      |
| S&P Global Comp (f.) PMI | ★★★★      | Oct 2025 | 54.8     | -        | -      | -      |
| Services PMI             | ★★★★      | Oct 2025 | 54.3     | 55.15    | 56.6   | Low    |
| ISM N-Mfg PMI            | ★★★★      | Oct 2025 | 50       | 50.88    | -      | -      |