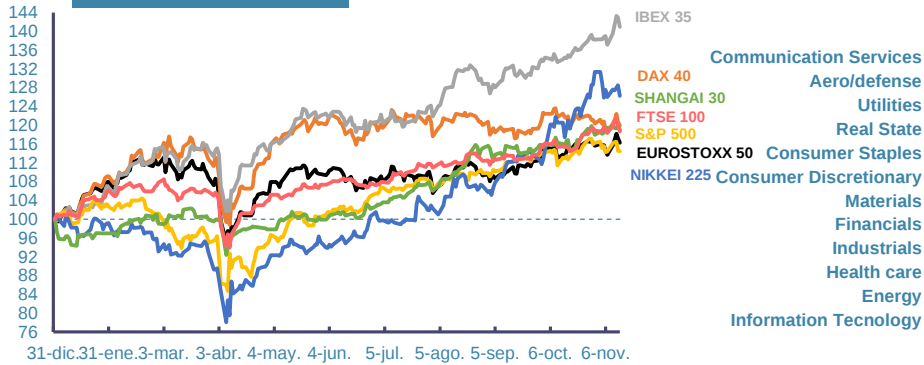
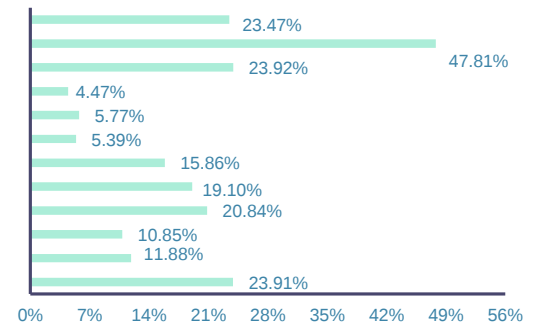


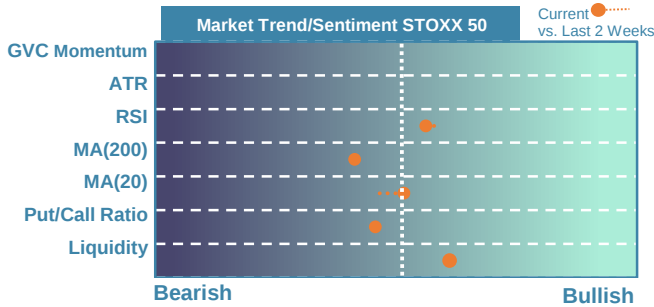
Index's Evolution YTD



MSCI World Sector Evolution YTD



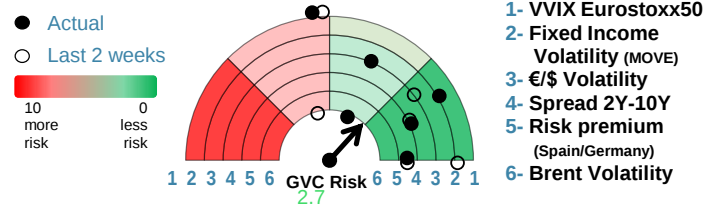
EUROPE



Market Indexes	Last	Daily Var. 22:00 PM	Future 9:19 AM	Yearly Var.
DJ Eurostoxx 50	5,693.77	-0.85%	-	16.30%
DAX 40	23,876.55	-0.69%	-	19.93%
CAC 40	8,170.09	-0.76%	0.03%	10.69%
FTSE 100	9,698.37	-1.11%	0.03%	18.66%
IBEX 35	16,345.90	-1.40%	-0.01%	40.97%

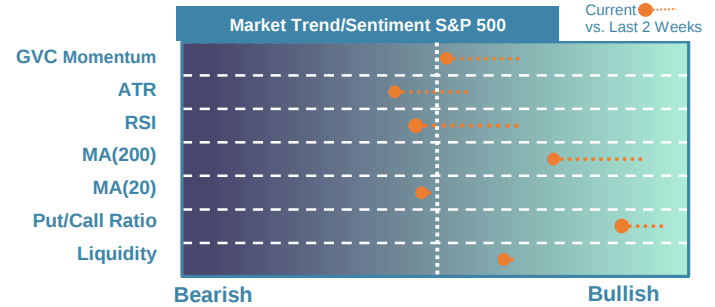
Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond Spain 10Y	3.22	1.13%	3.60	15.60
Bond Germany 10Y	2.72	1.12%	3.00	35.60
Bond U.K. 10Y	4.58	3.11%	13.80	0.40
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	64.39	2.19%	-13.73%
Gold	4,084.18	-2.99%	55.57%
CRB Index	302.35	0.00%	1.90%
Copper (USD/t)	10,855.88	-0.86%	25.46%

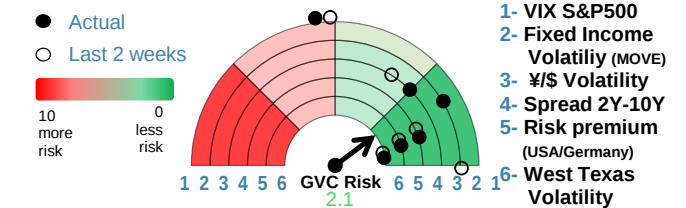
EEUU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 9:19 AM	Yearly Var.
DJ Industrial	47,147.48	-0.65%	-	10.82%
S&P 500	6,734.11	-0.05%	0.60%	14.49%
Nasdaq 100	25,008.24	0.06%	0.92%	19.02%
Nikkei 225	50,376.53	-1.77%	0.26%	26.27%
Shanghai 30	3,990.49	-0.97%	-0.85%	19.06%

Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond EEUU 10Y	4.15	0.69%	2.86	-42.52
Bond Japan 10Y	1.70	1.01%	1.70	62.10
Bond China 10Y	1.81	-0.39%	-0.70	12.70
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



Currency	Last	Daily Var.	Yearly Var.
€/€	1.16	-0.10%	12.24%
¥/\$	154.53	-0.07%	-1.79%
£/€	0.88	0.20%	6.89%
B/\$	94,676.31	-5.60%	1.46%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Consumer Prices (f.) (M.M)	★★★★	Oct 2025	-0.30%	-	-	-
CPI (f.) (Y.Y)	★★★★	Oct 2025	1.30%	-	-	-