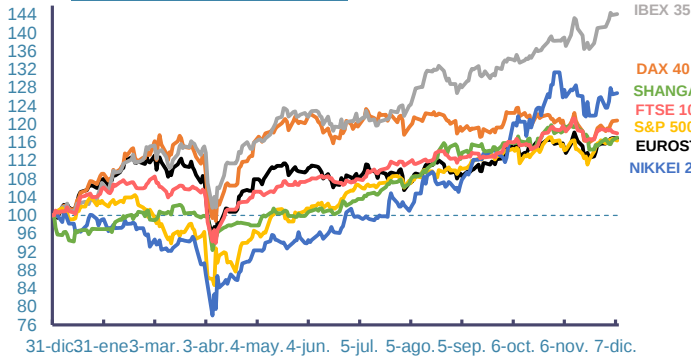
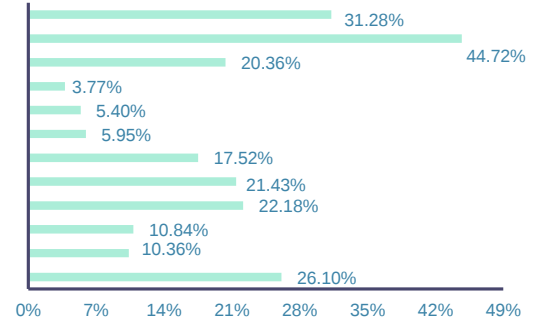
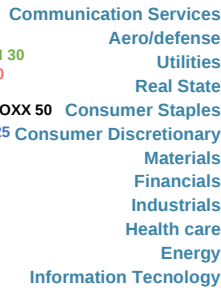


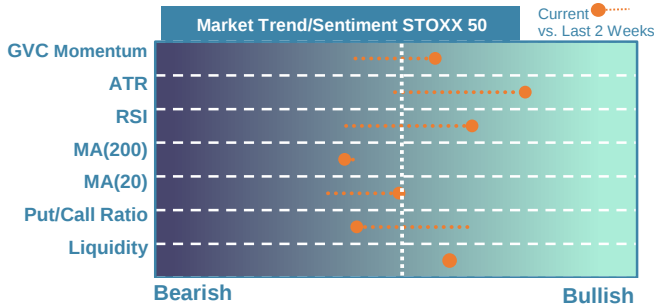
Index's Evolution YTD



MSCI World Sector Evolution YTD



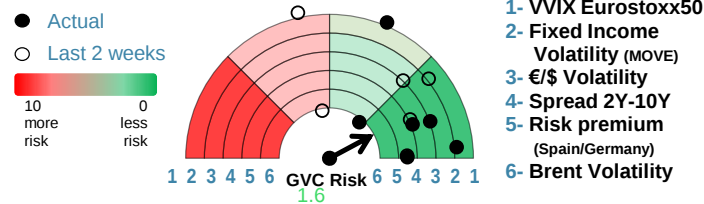
EUROPE



| Market Index    | Last      | Daily Var.<br>22:00 PM | Future<br>9:20 AM | Yearly Var. |
|-----------------|-----------|------------------------|-------------------|-------------|
| DJ Eurostoxx 50 | 5,725.59  | 0.03%                  | -                 | 16.95%      |
| DAX 40          | 24,046.01 | 0.07%                  | -                 | 20.78%      |
| CAC 40          | 8,108.43  | -0.08%                 | 0.20%             | 9.86%       |
| FTSE 100        | 9,645.09  | -0.23%                 | -0.03%            | 18.01%      |
| IBEX 35         | 16,712.20 | 0.14%                  | 0.35%             | 44.13%      |

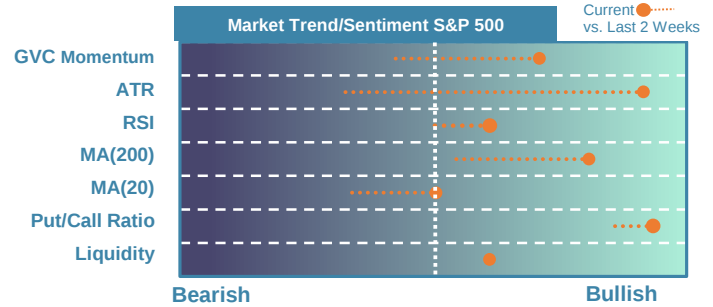
| Fixed Income     | Last | Daily Var. | Bip Var. | Bip Yearly Var. |
|------------------|------|------------|----------|-----------------|
| Bond Spain 10Y   | 3.34 | 2.27%      | 7.40     | 27.50           |
| Bond Germany 10Y | 2.87 | 2.39%      | 6.70     | 50.60           |
| Bond U.K. 10Y    | 4.53 | 1.16%      | 5.20     | -4.30           |
| H.Yield ICE BofA | -    | -          | -        | -               |

Key Risk Indicators Market



| Commodities    | Last      | Daily Var. | Yearly Var. |
|----------------|-----------|------------|-------------|
| Brent Oil      | 62.49     | -1.98%     | -16.28%     |
| Gold           | 4,183.98  | -0.51%     | 59.37%      |
| CRB Index      | 301.49    | -1.47%     | 1.61%       |
| Copper (USD/t) | 11,643.69 | 0.00%      | 34.57%      |

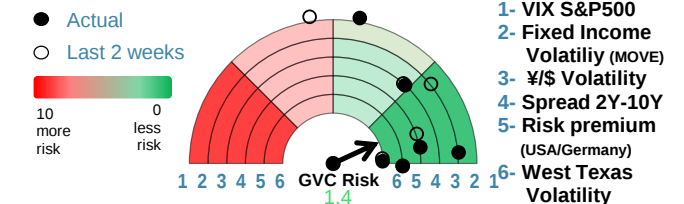
EEUU & ASIA



| Market Index  | Last      | Daily Var.<br>22:00 PM | Future<br>9:20 AM | Yearly Var. |
|---------------|-----------|------------------------|-------------------|-------------|
| DJ Industrial | 47,739.32 | -0.45%                 | -                 | 12.21%      |
| S&P 500       | 6,846.51  | -0.35%                 | 0.13%             | 16.41%      |
| Nasdaq 100    | 25,627.95 | -0.25%                 | 0.14%             | 21.97%      |
| Nikkei 225    | 50,581.94 | 0.18%                  | 0.14%             | 26.79%      |
| Shanghai 30   | 3,924.08  | 0.55%                  | -1.75%            | 17.08%      |

| Fixed Income     | Last | Daily Var. | Bip Var. | Bip Yearly Var. |
|------------------|------|------------|----------|-----------------|
| Bond EEUU 10Y    | 4.17 | 0.71%      | 2.93     | -40.48          |
| Bond Japan 10Y   | 1.98 | 1.44%      | 2.80     | 89.60           |
| Bond China 10Y   | 1.88 | 0.92%      | 1.70     | 19.50           |
| H.Yield ICE BofA | -    | -          | -        | -               |

Key Risk Indicators Market



| Currency | Last      | Daily Var. | Yearly Var. |
|----------|-----------|------------|-------------|
| €/€      | 1.16      | -0.04%     | 12.40%      |
| ¥/\$     | 155.85    | 0.35%      | -0.95%      |
| £/€      | 0.87      | 0.03%      | 5.62%       |
| B/\$     | 90,644.81 | 1.57%      | -2.86%      |

| Region/ Event      | Relevance | Period   | Previous | Forecast | Actual  | Impact |
|--------------------|-----------|----------|----------|----------|---------|--------|
| Trade Balance      | ★★★★      | Oct 2025 | 15.300M  | 16.260M  | 16.900M | Medium |
| Imports (M.M)      | ★★★★      | Oct 2025 | 3.10%    | -0.56%   | -1.20%  | Low    |
| Exports (M.M)      | ★★★★      | Oct 2025 | 1.40%    | -0.33%   | 0.10%   | Low    |
| JOLTS Job Openings | ★★★★      | Oct 2025 | 7.227    | 7.152    | -       | -      |
| Retail Sales (Y.Y) | ★★★★      | Nov 2025 | 1.50%    | -        | 1.20%   | Low    |