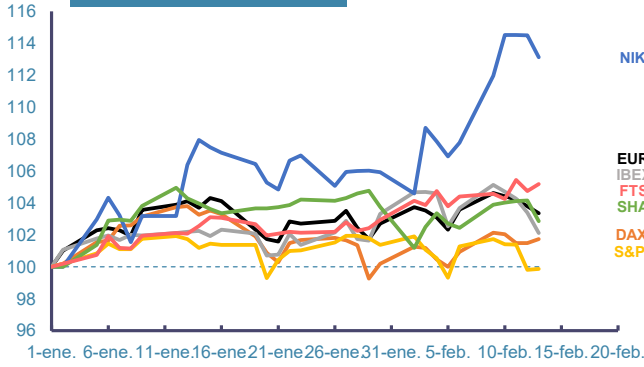
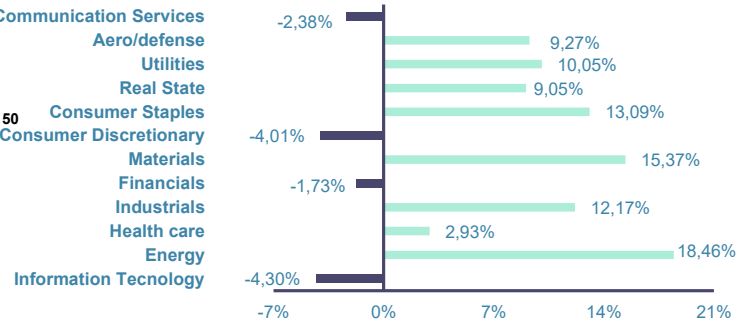


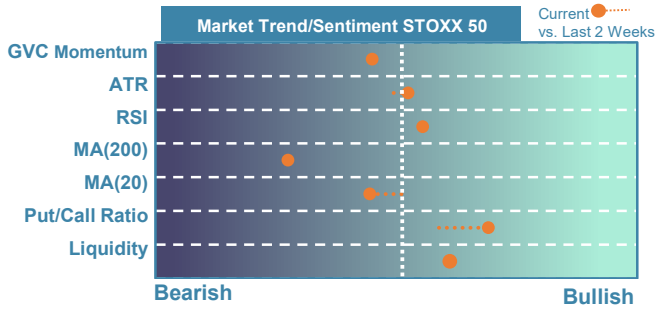
Index's Evolution YTD



MSCI World Sector Evolution YTD

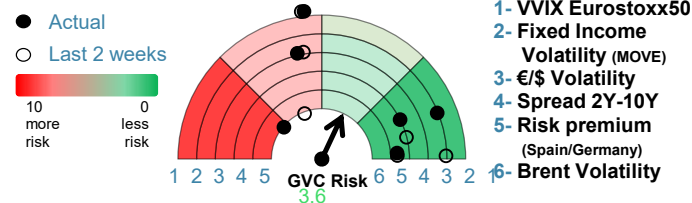


EUROPE



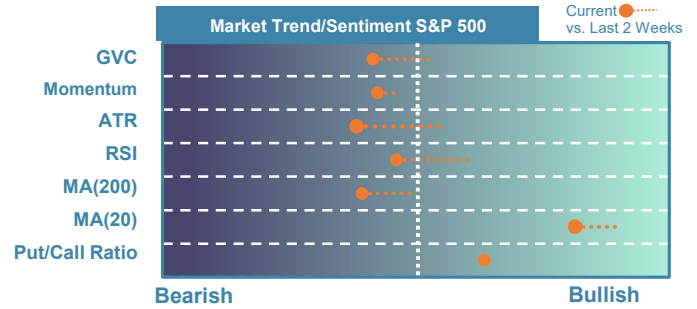
Market Indexs	Last	Daily Var. 22:00 PM	Future 9:25 AM	Yearly Var.
DJ Eurostoxx 50	5.985,23	-0,43%	-	3,35%
DAX 40	24.914,88	0,25%	-	1,73%
CAC 40	8.311,74	-0,35%	0,21%	1,99%
FTSE 100	10.446,35	0,42%	0,23%	5,19%
IBEX 35	17.672,40	-1,25%	0,78%	2,11%
Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond Spain 10Y	3,14	-0,57%	-1,80	-15,70
Bond Germany 10Y	2,76	-0,72%	-2,00	-9,70
Bond U.K. 10Y	4,42	-0,79%	-3,50	-5,50
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



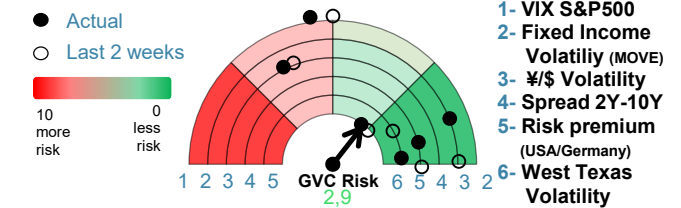
Commodities	Last	Daily Var.	Yearly Var.
Brent Oil	67,75	0,34%	11,34%
Gold	4.997,40	0,80%	15,56%
CRB Index	306,54	0,10%	2,60%
Copper (USD/t)	12.774,57	-0,05%	2,58%

EEUU & ASIA



Market Index	Last	Daily Var. 22:00 PM	Future 9:25 AM	Yearly Var.
DJ Industrial	49.500,93	0,10%	-	2,99%
S&P 500	6.836,17	0,05%	0,34%	-0,14%
Nasdaq 100	24.732,73	0,18%	0,26%	-2,05%
Nikkei 225	56.941,97	-1,21%	0,25%	13,12%
Shanghai 30	4.082,07	-1,26%	0,88%	2,85%
Fixed Income	Last	Daily Var.	Bip Var.	Bip Yearly Var.
Bond EEUU 10Y	4,05	-1,17%	-4,79	-11,09
Bond Japan 10Y	2,21	-1,03%	-2,30	13,70
Bond China 10Y	1,81	1,51%	2,70	-5,00
H.Yield ICE BofA	-	-	-	-

Key Risk Indicators Market



Currency	Last	Daily Var.	Yearly Var.
€/€	1,19	-0,02%	1,05%
¥/\$	152,76	-0,06%	-2,47%
£/€	0,87	0,01%	-0,31%
B/\$	68.855,81	4,05%	-21,34%

Region/ Event	Relevance	Period	Previous	Forecast	Actual	Impact
Industrial Production (Y.Y)	★ ★ ★	Dec 2025	2,50%	1,38%	-	-